

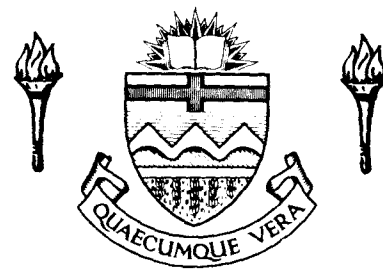
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CITY OF EDMONTON

Finance Dept.
Financial Statements &
Reports, 1920.

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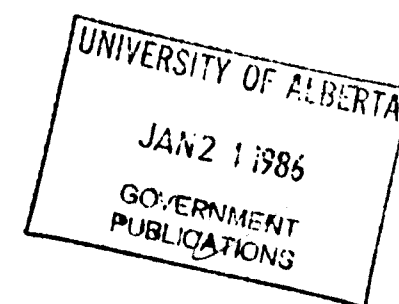
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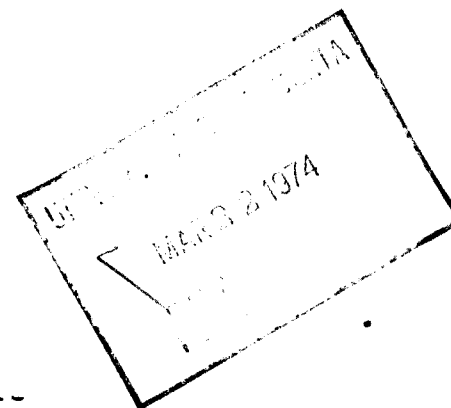


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CITY OF
E D M O N T O N .
CANADA

FINANCIAL STATEMENTS AND REPORTS, For

Year Ending
31st, December, 1920.



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CITY COUNCIL 19 20

Mayor: Joseph A. Clarke.

Aldermen:

Retiring 1920:-

C. F. Hepburn. H. M. Martin. S. J. McCoppen
J. J. McKenzie. A. R. McLennan.

Retiring 1921:-

P. W. Abbott. J. C. Bowen. James East.
J. A. Kinney. Rice Sheppard.

CITY COUNCIL 1921.

Mayor D. M. Duggan.

Aldermen:

Retiring 1921:-

P. W. Abbott. J. C. Bowen. James East
S. J. McCoppen. Rice Sheppard.

Retiring 1922:-

J. W. Adair. J. T. J. Collisson. W. C. McArthur.
A. R. McLennan. V. T. Richards.

- - - - -

CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,
CITY OF EDMONTON

Gentlemen:-

Herewith we have the honor to submit the Balance Sheet and Statements of Account of the City of Edmonton for the year ending 31st. December, 1920, enumerated in the relative index.

Funded Debt.

The Debenture Debt of the City outstanding as at the close of the year, inclusive of General, Special (Property Share) and utilities was \$25,556,102.98. Deducting therefrom the sinking Fund Investments (inclusive of Surplus Earnings) the total Funded Debt was \$19,267,980.92. Of this amount \$9,377,801.38 (exclusive of Surplus Earnings on Sinking Fund) represents the Net Funded Debt, made up as follows:-

Total Debenture Debt Outstanding. \$25,556,102.98

Deduct

(1) Special Debentures (Property Share) \$3,970,595.67
(2) Utilities. 9,886,395.77

\$13,856,991.44

(3) Sinking Fund Investment of \$6,022,846.51 on Gross Funded Debt, less Sinking Fund of \$3,701,536.35 on foregoing specially rated and Revenue producing Debt. 2,321,310.16

16,178,301.60
9,377,801.38

- Net Debenture Debt.

The Sinking Fund Investments as mentioned, (6,022,846.51) inclusive of Surplus Earnings (\$265,275.55) now amounts to \$6,288,122.06. For detailed information regarding the nature and condition of the Investments, reference may be made to the Schedule accompanying the Sinking Fund Board Balance Sheet appearing in this Report, to which the attention of your Honorable Body is specially directed.

Short Term Loans.

The net amount of these as at 31st December last was \$5,369,631.43 compared with \$5,456,564.29 a year previous.

Tax Arrears

The Tax Arrears accumulated as at the close of 1919 amounted to \$7,280,739.65 of which \$1,996,208.93 was the arrears on lands forfeited to the City. During the year collections of Arrears have been effected of \$1,075,365.84, applied towards redemption of Short Term Loans. Total Arrears outstanding as at 31st December last amount to \$7,824,265.91 according to the following analysis:-

Tax Arrears per Tax Roll	\$5,279,115.29
" " against lands forfeited to City.	2,545,150.62
	<u>\$7,824,265.91</u>

A further sale of lands for arrears of Taxes took place in 1920, there being a total of 16,657 lots included in the sale list. Of these, 593 were sold to outside purchasers and 9,661 were forfeited to the City. Of this latter number, 166 were since redeemed and 4,427 were reinstated on the Tax Roll under benefits of Extension Agreements. As matters now stand, the City is entitled to obtain transfer to 9,495 lots out of the 1920 Tax Sale, against which the tax arrears and costs amount to \$713,061.87 in addition to which there are the arrears in respect of years 1920 and 1921 accruing due. Reinstatement of Tax Sale Properties to TaxRolls were made during 1920 with an aggregate of \$129,792.40 of Tax Arrears against same due to provision under Agreements, etc.

The following synopsis of the Tax Sales of 1918 and 1920 will show the position of these Tax Sales of lands held in 1918 and 1920 respectively:

<u>1918 SALE.</u>		<u>1920 SALE.</u>		<u>TOTAL</u>	
No. of	Arrears to No. of	Arrears to	No. of	Lots or	
Lots or	Dec 31, 1917	Lots or Dec 31/19	Lots or	Parcels	Amount.
Parcels.	Amount.	Parcels	Amount.	Amount.	
<u>Lots Listed for Sale.</u>					
52,155	16,657			68,812	

Total Taxes Against above.					
4,961,798.48	994,000.00			5,955,798.48	

Lots redeemed prior to & during Tax Sale.

5,117	1,976	7,093	
1,015,968.57	172,901.43		1,188,870.00

Lots sold at Tax Sale

1,382	593	1,975	
369,699.77	49,075.28		418,775.05

Lots redeemed since Tax Sale

1,314	134,236.59	166	6,897.59	1480	141,134.18
Lots reinstated on Tax Roll under Moratorium & Extension Agreements.					
14,153	6,427	18,580			

21,966	1,626,916.72	61,558.83	1,688,475.55
	7,162	29,128	

3,146,821.65	290,433.13	3,437,254.78
--------------	------------	--------------

Lots to which City is entitled to Title.

30,189	9,495	39,684	
1,814,976.83	703,566.87		2,518,543.70

52,155	16,657	68,812
4,961,798.48	994,000.00	

Add Costs (Net)	25,936.70
West Edmonton	
forfeited Lands	670.22

2,545,150.62

A further contribution was made to the Reserve against Uncollectible Taxes of \$310,000 - \$150,000 from the Tax Levy, the balance being difference between the estimated Penalty on arrears of Taxes and the actual, bringing the Reserve up to \$1,005,077.97. It has been already necessary to draw upon the Reserve to the extent of \$81,267.29 in writing off tax arrears on certain outer subdivision properties which have been cancelled under orders the Board of Utility Commissioners and also exemptions for Soldiers' Homes - leaving the Reserve at \$923,810.68. Provision towards furtherincreasing this Reserve is being made in the current year's estimates, more especially due to the fact that until Title has been procured those properties which have been forfeited to the City continue to be included in the Tax Roll and Taxes and penalties are being accumulated against same. It is estimated that approximately these now amount to \$1,000,000 additional to the amount shown on the foregoing summary.

It is anticipated that the shrinkage in value of outer zone properties forfeited for tax arrears, will be considerably offset by ultimate sale of those properties which are more centrally located, and numerous of which are revenue producing.

Current Revenue & Expenditure.

On the Current Revenue and Expenditure Account for 1920 there is a surplus of \$98,761.66. This, together with the Net Surplus brought forward from 1919 of \$53,407.07, makes a total Surplus of \$152,168.73 on Net Revenue Account. It should be added that the surplus for 1920 is inclusive of certain expenditures (\$25,702.61) provided for in the estimates of that year for anaddition to the Police Station No. 1 and the erection of the permanent fence at the South Side Athletic Grounds, but which have beentransferred to Suspense being properly permanent improvements and therefore capitalizable. The provision of \$50,000 towards cost of removal and re-erection of an Incinerator, however, has been charged to 1920 Revenue Account, and carried forward as a Reserve for the purpose when required.

The Tax Levy for 1920, forms the largest yet made in the City's history, the total being \$4,541,280.61 inclusive of general, Special (Page 3)

and Supplementary Taxes. Collections made during the year amounted to \$3,333,094.74 or 73.39% (inclusive of discount) of the current year's levy as against \$2,567,665.34, or 69.4% for 1919.

The following Comparative summary indicates a perceptible improvement in the percentage of collections of current Taxes for the years 1916 - 1920 inclusive:-

Year.	Net Assessment.	Mill Rate.	Total Taxes Levied	Collected within Current year Inc.Dist.	Percentage of Levy Collected.
1916	\$130,916,285	21	\$3,283,613.63	\$1,618,291.21	49%
1917	100,212,080	26.50	3,188,641.16	1,744,296.43	55%
1918	91,873,720	30	3,655,371.76	1,991,270.52	54.5
1919	79,306,320	35.30	3,701,763.47	2,567,665.34	69.36
1920	79,191,550	45 P.S 41.76 R.C.	4,541,280.61	3,333,094.74	73.37

The combined Collections of current taxes and arrears amounted to \$4,408,460.58 for the year 1920, compared with \$3,641,701.81 for the year previous.

The legislative right to levy for Personal Income Tax as a source of supplementary revenue to the City, expired with the year ended.

Cost of General Administration.

The Controllable Expenditure for 1920 amounted to \$1,299,037.81 as compared with \$912,453.72 for 1919, an increase of \$386,584.09. There was a substantial increase in wages under the revised scale as from 15th February 1920.

The accompanying Comparative Summary denotes the Cost of Administration for the past five years.

Controllable Expenditures.	1916	1917	1918	1919	1920
Departmental.	583,616.06	541,238.29	582,231.80	716,609.75	1,011,544.07
Miscellaneous	63,709.42	59,557.45	74,121.34	91,233.10	106,557.43
Hospitals & Grants.	105,002.77	53,728.84	64,272.96	104,610.87	180,936.31
	\$752,328.25	\$654,524.58	\$720,626.10	\$912,453.72	\$1,299,037.81

CIVIC UTILITIES.

RESULTS OF OPERATION.

The operation of the several Public Utilities during 1920 resulted in a net Deficit of \$89,186.76 compared with a net Surplus of \$147,147.85 for the previous year (inclusive of Capital and depreciation Charges).

The combined Revenue from all the Utilities, amounted to \$2,937,609.05, as against \$2,150,737.00 for 1919 (which, however, included Revenue for the Power House for only part of a year).

Gross Earnings of Utilities.	1919.	1920.
Electric Light & Power.	640,744.34	611,472.90
Power House (since 23 Sept/19)	92,820.37	758,489.95
Street Railway.	682,713.19	745,623.23
Telephone.	333,059.35	392,911.61
Waterworks.	401,399.75	429,111.36

\$2,150,737.00 \$ 2,937,609.05

Expenditures:

Operation and Maintenance.

Electric Light & Power.	329,281.53	490,567.55
Power House (since 23 Sept/19)	100,478.11	598,417.23
Street Railway.	487,727.24	690,672.14
Telephone	112,953.99	144,028.91
Waterworks.	210,185.73	278,293.28

\$ 1,240,626.60 \$ 2,201,979.11

Surplus on Operation

735,629.97

Capital & Depreciation Charges.

824,816

Net Surplus (1919) \$ 147,147.83

Net Deficit (1920) ---

\$ \$ 89,186.76

(Page)

(1) Electric Light & Power.

This Department returned a Net Surplus for the year of \$39,723.68 as against \$118,351.90 in 1919. The Surplus accumulated to \$21 December last amounted to \$275,224.36. Gross Revenue amounted to \$611,472.90. Maintenance and operation increased from 329,281.53 in 1919 to \$490,567.55 in 1920.

(2) Power House.

The Operation of the Power House and the Pumping and Filtration Plant resulted in an even break, the gross Revenue being \$758,489.95 while Maintenance & Operation cost \$598,417.23 (inclusive of special Expenditures on Plant amounting to \$57,272.20.) Depreciation Reserve for Renewals of \$12,436.91 has been provided.

(3) Street Railway.

The Gross Earnings of this Utility were \$745,623.23 as against \$682,713.19 the previous year; while Maintenance & Operation (owing to increase in wages and power) amounted to \$690,672.14 as compared with \$487,727.24 in 1919. The result is a net Deficit of \$200,191.82 against \$59,674.85 for 1919. Passengers carried during the year were 12,371,091; as to 11,779,466 in 1919. The total car mileage was 2,022,069 against 2,108,824 the previous year.

The accumulated Deficit as at 31st December last amounted to \$622,969.05 for which provision is due to be made as recommended in Reports of Previous years.

(4) Telephone.

This Department showed a Surplus on Operation of \$60,290.54 as against \$47,653.35 for 1919.

Gross Revenue was \$392,911.61 compared with \$333,059.35 for 1919; while Maintenance & Operation increased from \$112,953.99, 1919 to \$144,028.91 for 1920.

The accumulated Surplus of the Department at the close of the year was \$135,809.39.

The new Central Exchange Building is nearing completion and should promote the convenience and earning capacity of the Department materially.

(5) Waterworks.

A net Surplus of \$10,990.84 was produced by this Utility as compared with \$48,475.17, the reduction being principally due to increased cost of wages and material.

The Gross Revenue for the past year was \$429,111.36; an increase of \$27,711.61 over 1919.

Maintenance and Operation cost \$278,293.28 against \$210,185.73 for 1919.

The accumulated Surplus of the Department as at 31st December last was \$135,000.50.

Supplementary Statements of Account of the undermentioned Institutions duly audited will be incorporated with the City's Annual Report as previously:-

Edmonton Public School District No. 7
Edmonton R. C. Separate School District No. 7
Edmonton Hospital Board.
Edmonton Public Library Board.
Edmonton Board of Public Welfare.
Edmonton Exhibition Grounds and Buildings.
(Capital Account)

Respectfully Submitted.

(Signed) D. Mitchell

CITY COMPTROLLER & AUDITOR.

Edmonton
25th April, 1921.

(F

CITY AUDITORS' REPORT

To The Mayor and Council,
City of Edmonton,
Edmonton, Alberta.

Edmonton, Alberta
May 6th, 1921.

Gentlemen:-

We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1920, and, having satisfied ourselves that the various Statements submitted are accurate and in accordance with the Books of the City, we have attached to the General Balance Sheet of the City the usual certificate.

Sinking Funds

The Books recording the transactions with the Sinking Funds have been carefully examined by us and found in order. The accompanying Statements, in our opinion, correctly set forth the position of the Fund as at December 31st, 1920.

During the year there has been paid into the Fund by the City, the sum of \$221,996.51 on account of the year 1919 instalments, leaving the sum of \$436,415.66 still owing for the year 1919 and \$657,767.14 for the year 1920, on all \$1,094,182.80. There has also been collected by the Sinking Fund through the year:

On year 1914 Tax arrears	\$	22,367.18
" " 1915 "	"	25,433.97
" " 1916 "	"	57,845.56
" " 1917 "	"	133,178.50
" " 1918 "	"	238,907.84
" " 1919 "	"	96,207.64
Consolidated Arrears		<u>70,248.25</u>
		644,188.94

These collections being kept in separate funds, available for the the reduction of the Short Term Debentures issued against the arrears of each year.

The Securities representing the various investments have been exhibited to us and found in order.

The investments have been valued so as to provide for the equalization at maturity dates of the redemption values and the book values. The percentage of each class of investment as at December 31st, 1920, is as follows:-

First Mortgage over Real Estate	17.39%
Real Estate acquired	1.11%
Bonds of Dominion of Canada	9.84%
Bonds guaranteed by the Dominion of Canada	.06%
Bonds and Securities guaranteed by the Provinces of Canada	6.47%
Debentures of Municipalities and School Districts of Canada	10.69%
City of Edmonton Debentures bought in Market	20.58%
City of Edmonton Short Term Debentures	1.61%
City of Edmonton Debentures bought from City	6.39%
City of Edmonton Bills Receivable	17.4%
Interest due and accrued	4.81%
Cash	<u>3.65%</u>
	100.0

It is worthy of note that at December 31st 1914, 68.7 % of the Fund was invested in First Mortgages over Real Estate.

We find that the amount required to be in the Fund December 31st, 1920 is \$6,022,846.51. The amount actual Fund (inclusive of the City's notes for \$1,094,182.80, \$6,288,122.06 showing a surplus of \$265,275.55, subj to realization of the Mortgage Loans.

The amount of Mortgage Interest collected during the year 1920 was (inclusive of Interest transferred from McLeod Rents (1.)

\$39,385.81. The Amount disbursed to protect these investments during the year was \$5,808.72 and the amount collected on principal \$52,198.87. showing a net reduction during the year in the amount invested in Mortgages of \$46,390.15.

The total Interest earnings during the year have been \$297-402.44 the net accumulation of investments toward par \$15,704.15 and exchange \$2,800.48, making a total earnings of \$315,907.07. The interest requirements have been \$274,878.49 and the Administration Expense and deficiency on operation of Potter Building \$8,091.24, leaving a Surplus of \$32,937.34 and this sum added to Surplus of \$232,338.21, brought forward from the previous year makes a total surplus of \$265,275.85, subject always to realization of Mortgage Loans.

General Revenue and Expenditure Account

This account shows a surplus of \$152,168.73 of which \$98,761.66 is applicable to year 1920 and the balance of \$53,407.07 has been brought forward from year 1919. a comparison of the estimated with the actual figures for year 1920 shows as follows:-

Expenditure:-	
Expenditure exceeding Estimates:-	
In Interest & Exchange	\$ 84,596.99
In Debentures, Interest & Redemption	29,966.30
	<u>\$ 114,563.29</u>

Savings on Estimates:-	
In Departments	\$ 73,071.96
" Miscellaneous and	
Contingencies	3,522.57
" Grants & Donations	<u>9,063.67</u>
	<u>85,658.22</u>

Excess of Expenditure over Estimates:-	\$ 28,905.07
Revenue.	
Surplus on Estimates:-	
In Departments	\$ 29,300.19
In Miscellaneous	33,962.84
" Assessment	<u>64,403.70</u>
	<u>127,666.73</u>

Revenue Surplus for year 1920..... \$ 98,761.66

General.

The Reserve provided for those taxes which may prove to be Non-collectible has now increased to \$923,810.68. After deduction of this sum, the amount locked up in "Taxes Receivable" as at December 31st 1920 amounts to \$6,900,455.23 as against \$6,585,661.68 at December 31st 1919, so that the amount added to the Reserve during the year, viz. \$228,732.71 has not prevented an increase in the net amount outstanding of \$314,793.55.

City Utilities and Departments.

We find that the detailed audit of the various Utilities and Departments of the City has been completed to December 31st 1920, by the audit staff of the Comptroller's Department and that such audit has been complete and effective, and we certify that the Statements of the Accounts of these Utilities and Departments submitted herewith, truly represent the position as shown by their Books and are in accordance with the books of the Comptroller's Department.

Respectfully Submitted,

(Signed) Geo. J. Kinnaird, F.C.R.A....

(Signed) James A. Henderson, C.A.

Auditors

CITY OF EDMONTON.

GENERAL BALANCE SHEET AS AT 31st. DECEMBER, 1920.

CAPITAL ASSETS.

LANDS, BUILDINGS & OTHER PROPERTIES.

Bridges.	655,237.01
Buildings.	1,511,895.94
Equipment, Instruments, etc.	118,499.85
Fire Dept. Property & Equipment.	394,275.22
Hospitals & Children's Shelter.	712,178.39
Libraries.	50,000.00
Paving, Sidewalks & Improvements	1,599,416.05
Police Dpt. Buildings & Equipment.	90,547.56
Sewers.	3,723,109.86
Sites, Parks & Real Estate	1,417,484.84
Street Extensions.	13,851.50
Sundries.	822,999.35
	<u>11,109,495.57</u>
Loss Depreciation created by Operation of Sinking Fund & Redemption.	<u>1,930,545.22</u>
	9,178,950.35

Carried Forward. 9,178,950.35

DEBENTURES ISSUED.

General.	14,284,538.54
<u>Deduct</u> Debentures issued against Tax Arrears.	<u>2,585,427.00</u>
	11,699,111.54
Less Sinking Fund Investment	<u>2,321,310.16</u>
<u>Net General Debenture Debt.</u>	9,377,801.38

PUBLIC UTILITIES.

Electric Light & Power.	847,131.15
Power House	2,018,738.68
Street Railway.	3,054,556.53
Telephone.	2,138,213.03
Waterworks.	<u>1,827,756.38</u>
	9,886,395.77
Less Sinking Fund Investment.	
Electric Light & Power.	237,333.52
Power House.	654,456.22
Street Railway	811,774.03
Telephone	509,245.56
Waterworks	<u>204,816.95</u>
	<u>2,417,626.28</u>

Net Public Utilities Debenture Debt. 7,468,769.49

Carried Forward. 16,846,570.87

	Brought Forward.	9,178,950.35	
<u>PUBLIC UTILITIES</u>			
Electric Light & Power.	814,066.09		
Less Depreciation.			
(S.F. & Redm.)	<u>269,747.89</u>	<u>544,318.20</u>	
Power House.	2,046,761.39		
Less Depreciation			
(S.F. & Redm.)	<u>703,832.32</u>	<u>1,342,929.07</u>	
Street Railway	3,099,321.10		
Less Depreciation			
(S.F. & Redm.)	<u>854,919.37</u>	<u>2,244,401.73</u>	
Telephone	2,135,048.43		
Less Depreciation			
(S.F. & Redm.)	<u>538,434.10</u>	<u>1,596,614.33</u>	
Waterworks.	1,827,666.08		
Less Depreciation			
(S.F. & Redm.)	<u>219,731.63</u>	<u>1,607,934.45</u>	
		<u>7,336,197.78</u>	
		16,515,148.13	
<u>LOCAL IMPROVEMENTS.</u>			
Boulevards,	299,906.46		
Concrete Walks.	346,964.56		
Plank Walks	214,805.37		
Street Grading	42,126.73		
" Paving	2,006,611.95		
Sewers	852,600.65		
Street Improvements	<u>10,000.00</u>		
	<u>3,773,015.72</u>		
Less Depreciation created by			
Operation of Sinking Fund and			
Redemption.	<u>1,288,904.45</u>		
Expenditure against Debentures)		<u>2,484,111.27</u>	
Hypothecated to Bank Pending		<u>18,999,259.40</u>	
final sale of Debentures.)--		<u>1,949,933.32</u>	
Advance to Current Account being			
Unexpended Debenture Funds,		<u>1,269,624.57</u>	
Carried Forward		<u>22,218,817.29</u>	

	Brought Forward.	16,846,570.87
<u>LOCAL IMPROVEMENTS.</u>	3,970,595.67	
Less Sinking Fund Investment.	<u>1,283,910.07</u>	
Net Local Improvement Debt.		<u>2,686,685.60</u>
		<u>19,533,256.47</u>
Less Surplus from Sinking Fund Investment.		<u>265,275.55</u>
		<u>19,267,980.92</u>
<u>ADVANCES FROM BANK.</u>		
Portion of loan being Expenditure against		
Debentures Hypothecated to Bank.		<u>1,949,933.32</u>
		<u>21,217,914.24</u>
<u>CAPITAL SURPLUS.</u>		
Being Sinking Fund & Redemption on Lands		
etc. Not Depreciated.		<u>1,000,903.05</u>
		<u>22,218,817.29</u>
Carried Forward.		22,218,817.29

	Brought Forward.	\$22,218,817.29	
<u>CURRENT ASSETS.</u>			
Imprest Cash.	25,700.00		
<u>TAXES RECEIVABLE.</u>			
Arrears as per Tax Rolls.			
General Taxes.	5,173,729.01		
Business Tax	54,556.90		
Income Tax.	50,829.38		
	5,279,115.29		
Against Lands forfeited to City.	2,545,150.62		
	7,824,265.91		
Less Reserve for Uncollectible.	923,810.68	6,900,455.23	
<u>ACCOUNTS RECEIVABLE</u>			
Sundry Debtors.	137,777.45		
Less Bad Debts Reserve.	2,804.03		
	134,973.42		
Whiteway LightingMtnce.	7,772.96		
Wadhurst Park Sewer.	279.35	143,025.73	
<u>INVENTORIES.</u>			
Stores & Loose Tools per Inventories.	432,265.33		
Foreign Coins, etc.	22.51	432,287.84	
Expenditure unprovided for & Pending capital-ization (per schedule)		1,026,944.41	
		\$8,528,413.21	
Carried Forward.	\$8,528,413.21	\$22,218,817.29	

	Brought Forward.	\$22,218,817.29	
<u>CURRENT LIABILITIES.</u>			
<u>BANK OVERDRAFT & SHORT TERM LOANS.</u>			
Bank Overdraft.		459,378.50	
Short Term Debentures issued against Tax Arrears.	2,585,427.00		
Less amount deposited towards Redemption.	708,978.37		
	1,876,448.63		
Treasury Notes.	2,399,000.00		
Demand Notes			
Sink. Fund			
Trustees.	1,094,182.80	3,493,182.80	
		5,369,631.43	
Deduct Expenditures against Hypothecated Debentures.	1,949,933.32	3,419,698.11	
<u>ACCOUNTS PAYABLE.</u>			
Sundry Creditors	307,426.54		
Guarantee Deposits	87,444.89		
School District No. 7	36,382.37		
Exchange & Interest accrued	90,294.88		
Library Board	338.15		
Edmonton Power Co.	50,000.00		
Alliance Power Co.	25,000.00	596,886.83	
<u>BILLS PAYABLE.</u>			
Edmonton Public School Brd.	60,669.75		
" Separate "	5,000.00		
Sundry Bills.	25,278.36	90,948.11	
<u>ADVANCES FROM CAPITAL ACCOUNT.</u>			
Being Unexpended Debenture Funds.		1,269,624.57	
		\$5,836,535.12	
Carried Forward.		\$22,218,817.29	

Brought Forward. \$8,528,413.21 \$22,218,817.29
CURRENT ASSETS.

Brought Forward \$5,836,536.12 \$22,218,817.29
CURRENT LIABILITIES.

PUBLIC UTILITIES.

Net Deficit. —
 Street Railway. 622,969.05
 Less Net Surplus
 E. Light. 275,224.36
 Telephone. 135,809.39
 Waterworks. 135,000.50 546,034.25 76,934.80
 8,605,348.01

DEFERRED ASSETS.

Portage Ave. Extension 13,402.26
 Athabasca Ave. Opening. 1,197.14
 Interest & Exchange
 Suspense. 162,511.36
 Street Railway suspense. 240.00
 177,450.76 8,782,798.77

ACCRUED DEBENTURE INTEREST & REDM.

Debentures levied for in advance
 through Taxes 1,730,635.59
 Debenture Int. & Redmp.
 (Departmental) 399,741.86
 2,130,377.45

Less Dep. in Trust a/c.
 to meet Coupons on pres-
 entation. 294,526.05 1,835,851.40
 7,672,387.52

SUNDRIES.

Provincial Government. 59,906.07
 Penalties (Est.) " 3,500.00
 Commutation of Taxes. 34,383.54
 Unclaimed Expenditures. 6,435.38
 Prism Lights Suspense 7,935.25
 Paving Co's. (Mtnc
 Contract) 1,049.33
 Pound Sales. 2,080.77
 Surplus Cash. 7,341.11
 Paving Plant. 51,183.28
 Village West Edmonton. 594.44
 Discount on Local Imp.
 Debentures. 80,169.78
 Outstanding St. Railway
 Tickets. 6,504.74
 Telephone Rents Paid
 in advance. 165.86
 Suspense. 5,980.00
 Unclaimed Balances. 5,034.96

272,264.51

Carried Forward \$31,001,616.06

Carried Forward. 7,944,652.03 \$22,218,817.29

Brought Forward \$31,001,616.06

CURRENT ASSETS.

Edmonton, Alberta, May 6th, 1921

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1920, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1920, as shown by the Books of the City.

(Sgd.) Geo. J. Kinnaird, F.C.R.A.,
James A. Henderson. C A.,

AUDITORS.

\$31,001,616.06

Brought Forward

\$22,219,417.29

CURRENT LIABILITIES.

SUNDRY RESERVES.

For Deprecn, Obsolescence	
& Miscellaneous	603,716.56
Income Tax Refund	—
& Offsets.	12,327.86
Business " "	10,000.00
Beechmount Cemetery	
Imp.	3,532.29
Insurance Reserve.	6,401.30
Removal & re-erection of Incinerator	50,000.00
	685,978.01

NET REVENUE ACCOUNT.

1919 Surplus.	53,407.07
1920 "	98,761.66

152,168.73 \$ 8,782,798.77

D. Mitchell.

CITY COMPTROLLER & AUDITOR.

\$31,001,616.06

GENERAL REVENUE AND EXPENDITURE STATEMENT FOR TWELVE MONTHS ENL
31st DECEMBER, 1920.

EXPENDITURE.			REVENUE.		
Estimated.	DEPARTMENTS.	Actual.	Estimated.	DEPARTMENTS	Actual.
7,240.00	Architect.	1,881.33	7,240.00	Architect.	2,128.
49,459.95	Assessor & Tax Collector.	46,334.86	300.00	Assessor & Tax Collector	373.38
1,500.00	Auditors.	1,500.00	2,000.00	Building Inspector.	2,823.45
9,632.90	Building Inspector.	8,509.40	40,000.00	Engineers, (Inc. Streets & Scav)	45,767.83
20,640.25	Children's Shelter		600.00	Exhibition Grnds. & Bldgs.	3,056.72
	Less Board of Children		773.00	Fire.	759.70
	Refunded.	8,864.20	1,900.00	Health & Cemeteries.	2,039.25
7,520.75	City Clerk.	18,500.95	48,000.00	License	56,191.78
15,220.75	City Hall Maintenance	6,541.47	8,482.00	Markets	12,973.03
22,743.76	Commissioners.	15,376.71	4,000.00	Parks	4,541.85
	Less Charged to		5,000.00	Police.	8,658.85
	Sundry Depts.	4,500.00	1,500.00	Pound	2,744.90
17,528.40	Comptrollers.	22,802.69	---	Stores Dept. (Surplus)	7,036.45
	Less Chgd. To Sdry. Dep.	6,116.67			
271,187.03	Engineering (Incl. Streets & Scav. & Sewer Mtnc.)	16,814.37	119,795.00		149,095.19
8,000.00	Exhibition Grnds. & Bldgs.	295,081.39			
219,095.95	Fire.	9,544.66			
36,135.00	" Water for Hydrants.	211,394.18			
27,928.25	Health & Cemeteries.	36,206.25			
9,496.75	Income Tax.	28,637.20			
10,019.45	Legal & Claims	9,041.70			
15,353.25	License & Collection	8,926.86			
8,482.10	Markets.	14,614.85			
29,715.75	Parks.	8,049.79			
195,593.24	Police.	24,108.74			
5,653.00	Pound.	157,672.14			
---	Stores Dept. Revenue.	5,094.78			
	Expenditure.	20,067.40			
	Surplus.	13,030.95			
43,000.00	Street Lighting.	7,036.45 (See Revenue)			
13,474.50	Treasurer.	52,153.76			
	Less Chd. to Sdry. Dpts.	15,755.99			
40,000.00	Contingencies.	3,000.00			
1,084,616.03		---			
		1,011,544.07			
Carried Forward.		1,011,544.07	119,795.00	Carried Forward.	149,095.19

<u>EXPENDITURE.</u>	
<u>Estimated.</u>	<u>Brought Forward.</u>
1,084,616.03	
<u>MISCELLANEOUS</u>	
5,000.00 Civic Census.	4,098.08
2,500.00 Voters' Lists.	4,397.70
1,200.00 City Messenger's Salary	1,303.29
5,000.00 Election Expenses.	6,638.21
1,500.00 Printing Debentures.	820.51
1,000.00 Council Expenses.	2,575.42
1,500.00 Printing Debentures.	820.51
1,000.00 Council Expenses.	2,575.42
3,000.00 Tax Refunds.	3,097.82
9,000.00 Special Tax Adj. & Cancel.	6,448.74
6,000.00 Taxes on Sundry Prop.	9,048.04
12,000.00 Protection of Rly. Xings	11,870.49
1,500.00 Mtnc of Rented	
(Sundry Properties.	1,717.98
500.00 Special Advertising.	799.25
650.00 Charter Amendments.	454.57
1,000.00 Printing & Mailing	
(Ann. Report.	1,123.67
600.00 Travelling & Sndry.	
(Expenses re. Finance.	288.32
450.00 Lavatory Dominion Sq.	847.23
100.00 Mem. Fee. Union of Alta.	
(Municip.	100.00
500.00 Deputy Mayors' Allow.	
as Commr.	602.45
12,300.00 Legal Claims & Damages.	
F.C. Clare vs. City	1,000.00
Mrs. Sandison re 122nd	
St. Opening.	12,135.09
300.00 Advertising Bylaws.	---
2,000.00 Opern. & Mtnc of Mayor's	
Car. (Incl. Chauffeur)	2,717.98
1,000.00 Cost of Exchange of	
(Mayor's Car.	1,000.00
150.00 Union of Can. Municip.	150.00
2,500.00 Expense of Delegates.	1,792.95
1,084,616.03	Carried Forward

Actual
1,011,544.07

Estimated
119,795.00

REVENUE.

<u>Brought Forward</u>
<u>MISCELLANEOUS</u>
Rents from City Hall. 47,510.86
" " Sundry Pro-
perties 12,690.40
Rents re Strathcona
Hospital 32,524.00
Real Estate. 1,540.65
Rent from City
(Aeroplane 125.00
Sale of Caddilac Car 387.40
Surplus Strathcona
Tax Sale. 3,510.08
Roller Coaster. 136.45
Cutting Hay on Streets 163.50
Surplus-Stationery Dept 325.46
" Civic Garage 354.29
65,402.20 Sundry Revenue. 96.95
99,365.04

Carried Forward

\$248,460.23

Estimated
\$1,084,616.03

EXPENDITURE

Brought forward

1,011,544.07 185,197.20

MISCELLANEOUS (Continued)

15,000.00 Widowed Mothers' Allowance 11,927.75
600.00 Mentally Defective Child'n 410.75
2,080.00 Major B.J. Saunders' Sal'y 2,119.25
2,000.00 Flotation of Loans:
Legal Opinion *Long 1,450.34
600.00 Internal Alter'ns Civ Blk. 1,156.47
7,500.00 Influenza Epidemic 3,997.43
Tax Sale Expenses:
3,000.00 Registration of Titles to
Tax Sale Properties
Tax Sale Clerk's Salary
(\$1,335.75)

40.00 Subscription Canadian
Municipal Journal 40.00
5,000.00 Entertainment & Reception. 1,186.50

107,570.00

2,510.00 CONTINGENCIES

Mtce. Tax Sale Properties 614.71
Borden Park Pavilion 253.50
Legal Miscellaneous 278.59
re Penitentiary Property 43.66
Overn Jitney Service 380.34
Widening Norwood Plvd. 4,948.89
Legal Advice Re Alliance Po. 250.00
Traffic Signs & Parking
car Signs 419.48
Public Utility Comm. Fees 176.13
Bad Debts Reserve 1,000.00
Hudson's Bay Pageant "Float" 181.17
Venereal Diseases 232.15
Horse Keep at Prison Farm 100.00
Rental G.T.P. Spur Beechmont 96.39
Sundry Depts. Compensa. Ass. 123.74
Sundries 142.40

106,557.43

110,080.00

1,194,696.03

Carried Forward

1,118,101.50

Revenue

Brought For.

248,460.23

ASSESSMENT

3,542,395.00 General Tax Assessment
580,556.74 Special Frontage Tax
112,370.14 " Water " 112,370.14
3,013.69 Whiteway Lighting Mtnc 3,013.69
322.24 Wadhurst Park " 322.24
268.75 Water Rate Arrears - 268.75
64,383.57 Supplementary Revenue Tax 64,383.57
170,000.00 Business Tax - Net. 254,103.09
150,000.00 Income Tax " 136,042.26

4,423,310.20

4,541,280.61

Less:

1,050,000.00 Public School
(Tax 1,050,000.00
100,000.00 Separate " " 100,000.00
46,661.35 Library Board 46,661.35
112,370.14 Water Frontage
(Tax 112,370.14
268.75 Water Rate Arrs. 268.75
3,013.69 Whiteway Ltg. 3,013.69
(Mtce. 3,013.69
322.24 Wadhurst Park 322.24
64,383.57 Supp. Revenue 64,383.57
50,000.00 Re-erection of
Incinerator 50,000.00
150,000.00 Reserve for Un-
collectible Txs 150,000.00
200,000.00 Discourt. 253,566.71

1,777,019.74

2,646,290.46

1,830,586.45

2,710,694.16

Carried Forward

2,959,154.39

1,194,696.03 Brought Forward

1,118,101.50 2,831,487.66

Brought Forward

2,959,154.39

Estimated	GRANTS & DONATIONS	
129,825.75	Edmonton Hospital Board.	129,825.75
4,500.00	Misericordia Hospital.	4,500.00
6,000.00	General Hospital.	6,000.00
5,000.00	Board of Public Welfare	19,596.85
800.00	Catholic Women's League.	671.38
800.00	Sisters of Charity	800.00
150.00	Salvation Army.	114.59
800.00	Y.W.C.A.	800.00
1,500.00	Beulah Mission Home.	1,500.00
2,000.00	Children's Aid Society.	2,000.00
700.00	Ruthenian School	661.55
500.00	Edmonton Bonspiel.	500.00
1,200.00	Great War Veterans' Assoc.	1,200.00
250.00	Next of Kin Assoc. & Home.	231.82
50.00	St. Mark's Church.	49.09
300.00	Social Service Home for Girls.	225.00
1,200.00	Y.M.C.A.	2,582.21
2,000.00	Victorian Order of Nurses.	2,000.00
50.00	Edmonton Horticultural Society	178.95
85.00	Alta. Assoc. of Municipal Dist.	85.00
500.00	Alta. Musical Festival.	409.64
2,000.00	Alta. Industrial Assoc.	2,000.00
50.00	Sanitary Inspectors' Conv.	50.00
175.00	Red Cross Society.	872.74
50.00	St. John's Ambulance Society	11.40
160,485.75	(Skating & Hockey Rink 1919-20	476.34
	(Band Concerts EastEnd Park	300.00
	(" " South Side "	154.00
	(Board of Trade Booklet.	250.00
29,514.25	(Women's Press Club. Rental	415.00
	(Child Welfare Clinic.	325.00
	(Poultry Association.	250.00
	(Hockey & Skating Rinks	1,900.00
190,000.00		180,936.31
1,384,696.03		1,299,037.81
	INTEREST & EXCHANGE.	
	Bank Loans & Overdrafts.	9,378.23
	Short Term Notes	342,956.18
	Govt. Tax on Overdrafts.	302.94
\$1,384,696.03	Carried Forward	\$1,299,037.81

Carried Forward

\$2,959,154.39.

Depts. on Current A/c.	31,202.01
Sinking Funds.	20,805.34
Bills Payable.	3,640.18
Power Co's Deposits.	4,500.00
Mortgages.	1,048.99
Commission & Exch. on Coupons.	314,179.64
Portage Ave. Extension.	4,815.49
Commutation of Taxes.	2,167.09
Discount on Sale of Debentures.	65,091.33
Accounts Receivable Cancelled.	7,938.68
Revenue Stamps on Vouchers	1,104.92
re 122nd St. Opening.	2,184.77
Sundries.	134.00
	<u>811,449.79</u>

Less Credits:

Exch. on Coupons.	107,970.40
Depts on Current a/c	57,582.44
Penalties added to	
Tax Rolls.	253,697.32
Do. City Lands	8,487.38
Accrued on Sale of	
Debentures	59,328.44
Earnings on Tax	
Arrears Deposits	20,939.18
Accounts Receivable	647.06
Sundries.	<u>3.79</u>

218,196.79
1,602,892.82

508,655.01

Debenture Interest & Redemption

848,035.67	General.
380,559.17	Special.
<u>1,228,594.84</u>	

853,709.04
<u>404,852.10</u>

302,793.78
1,601,831.59

1,258,561.14
2,860,392.73
 98,061.66

Surplus 1920

\$2,831,487.66

\$2,959,154.39 \$2,831,487.66

\$2,959,154.39

STATEMENT & TAXATION, 1920.

Total Assessment.

Exemptions.

Net Assessment.

" " for Municipal Purposes.

School Assessment: Public

" " Separate.

86,605,715.00
6,947,955.00
79,657,760.00
79,191,550.00
71,066,400.00
8,535,830.00

(a) TAX APPEARS FROM 1919.

Dec. 31, 1919 Tax Arrears Outstanding

As per Tax Rolls.

Against Lands forfeited to City.

5,284,530.72
1,996,208.93

7,280,739.65

(b) ARREARS PER TAX ROLLS AS ABOVE.

Add Re-instatement of Tax Sale Prop'ts

" Interest Penalties Accruing.

" Sundry Adjustments in Rolls.

5,284,530.72
129,792.40
410,510.88
13,880.72

5,838,714.72

(c) TAX LEVY 1920.

General Tax Levy.

Special Frontage.

Water Rate Arrears.

Supplementary Revenue.

Business Tax Net.

Income " "

3,540,220.13
496,262.81
268.75
64,383.57
254,103.09
186,042.26

4,541,280.61

LESS COLLECTIONS.

Arrears.

Current Taxes.

Add Discount.

1,041,038.06

3,079,528.03

253,566.71

3,333,094.74

4,374,132.80

ADD Sold to City 1920 Tax Sale.

Cancellations per Public Utility Comm.

Sundry Adjustments.

703,566.87
50,589.97
3,512.38

5,131,802.02

Less Reserve Income & Business Tax.

5,100,880.04

\$5,279,115.29

ARREARS 31st DECEMBER, 1920, AS PER TAX ROLLS.

(1918 Tax Sale)

Lands forfeited to City as above,

(Dec. 31st, 1919

34,327.78

1,996,208.93

Less Redemptions

" Transfers to Tax Rolls

per Agreements.

129,792.40

164,120.18

1,832,083.75

Add Forfeited to City 1920 Tax Sale.

" Tax Sale Costs.

703,566.87

9,495.00

TOTAL ARREARS AGAINST LANDS FORFEITED TO CITY.

2,545,150.62

\$7,824,265.91

Less Reserve against uncollectible Taxes.

923,810.68

\$6,900.455

STATEMENT OF ASSESSMENT & TAXATION, 1920
(Continued)

(e) ANALYSIS OF COLLECTIONS.

Arrears: General Taxes.	997,434.83
Business "	20,392.04
Income "	23,211.19
	<u>1,041,038.06</u>
Lands forfeited to City, Redeemed	34,327.78
	<u>1,075,365.84</u>
Current: General Taxes.	2,714,603.46
Business "	203,547.45
Income "	161,376.12
	<u>3,079,528.03</u>
Add Discount	<u>253,566.71</u>
	<u>3,333,094.74</u>
	<u>\$4,408,460.58</u>

(f) ANALYSIS OF TAX ARREARS OUTSTANDING DEC. 31st, 1920.

1. As per Tax Rolls,	
General Taxes.	5,173,729.01
Business "	54,556.90
Income "	<u>50,829.38</u>
	<u>5,279,115.29</u>
2. Against Lands Forfeited.	<u>2,545,150.62</u>
	<u>7,824,265.91</u>
	<u>923,810.68</u>
Less Reserve against Uncollectible Taxes.	<u>\$6,900,455.23</u>
	<u></u>

C I T Y O F E D M O N T O N.
(1) STATEMENT OF UNSOLD DEBENTURES HYPOTHECATED.
SCHEDULE "A"

Date of Maturity.	Purpose.	Period Years.	Rate Int.	Amount Authorised	Amount Hypothecated	Expended to date.
Jan. 1, 1921	Treasury Notes (Series "D" \$2,075,000 secured by:-					
578	Water Extensions	40	5	935,373.34	935,373.34	576,952.07
579	Sewer "	40	5	<u>1,659,046.67</u>	<u>1,659,046.67</u>	<u>1,044,173.03</u>
				<u>\$2,594,420.01</u>	<u>2,594,420.01</u>	<u>1,621,125.10</u>
Sep. 1, 1922	38-1920 Treasury Notes (Series "M") \$124,000.00 Secured by:-					
559	Parks Improvements.	20	5	49,180.00	48,666.67	---
668	Special Share Sewer Extensions 1914.	40	5	63,687.30	63,687.30	63,687.30
677	Widening 5th St. W. from Whyte Ave. to 6th Ave. N. (Special)	40	5	<u>47,494.69</u>	<u>47,494.69</u>	<u>47,494.69</u>
				<u>160,361.99</u>	<u>159,848.66</u>	<u>111,181.99</u>
Feb. 15, 1924	Treasury Notes (Series "H" \$200,000.00					
553	Improvements, Stores Yards, etc.	20		29,200.00	13,000.00	13,305.32
560	Strathcona Hospital.	40		59,860.00	51,635.67	51,635.67
6-1918	Sewer Extension (Special	40		4,555.69	4,555.69	4,555.69
7-1918	Street Paving (Special)	20		28,935.44	28,935.44	28,935.44
8-1918	Concrete Walks & Paving 1916-17 Special	20		10,359.41	10,359.41	10,359.41
11-1918	Sewer Extension (Special)	40		89,805.70	89,805.70	89,805.70
15-1918	Cement Walks - 1914 (Special)	20		13,364.75	13,364.75	13,364.75
16-1918	Opening 3rd St. West (Special)	10		<u>5,664.25</u>	<u>5,664.25</u>	<u>5,664.25</u>
				<u>\$241,745.24</u>	<u>\$217,320.91</u>	<u>\$217,626.23</u>
				<u>\$2,996,527.24</u>	<u>\$2,971,589.58</u>	<u>\$1,949,933.32</u>

C I T Y O F E D M O N T O N .

(2) STATEMENT OF UNSOLD & UNHYPOTHECATED DEBENTURES AS AT 31st, DECEMBER, 1920.

SCHEDULE "A"

By-Law No.	Purpose.	Maturity.	Period Years.	Rate Int.	Debenture Issued.
526	Filtration Plant.	Dec. 1-1933	20	5	137,240.00
530	Sewers (Special)	Dec 1-1953	40	5	12.93
549	Street Railway Extensions	Jul. 1-1933	20	5	93,386.67
551	Electric Light Extensions.	Jul 1-1933	20	5	23,360.00
556	Police and Fire Stations.	" " "	20	5	170,820.00
557	Discount on Debentures	" " "	20	5	120.00
558	City Share of Paving	" " "	20	5	520.00
561	Land for Fire Dept.	July 1-1953	40	5	5,840.00
563	Land for Police Station.	" " "	40	5	24,820.00
574	City Share of Paving & Concrete Walks	" 1-1933	20	5	170,280.00
581	Saskatchewan Avenue Drive		20	5	45,260.00
590	Special Benefit Widening 5th St. W. (South of Whyte)	" 1-1927	10	5	19,257.07
664	Whiteway Lighting System.	" " "	10	5	37,782.99
665	Special Share Concrete Walks and Paving 1914	Jul 1-1937	20	5	412,686.40
666	Special Share Curb & Gutter 1915	" " "	20	5	8,363.20
667	Special Share Street Grading & Plank Walks 1914.	Jul 1-1925	8	5	71,919.30
669	Sewage Disposal Plant.		40	5	274,966.67
670	C.P.R. Entrance and Subways.	May 1-1946	30	5	980.01
12-1918	Plank Sidewalks 1915-1916 (Special)	Dec 1 1926	8	5	1,465.44
					<hr/>
					1,499,080.77
<u>Short Term Debentures.</u> By-Law 26 - 1919; Consol. Tax Arrears					
		Oct. 1-1929	10	5½	<hr/> 1,475,000.00
					<hr/>
					\$2,974,080.77
					<hr/> <hr/>

(Page 21)

CITY OF EDMONTON.
ANALYSIS OF UNEXPENDED DEPARTMENTAL FUNDS AS AT 31st DECEMBER 1920
SCHEDULE "A".

By-Law	Purpose Authorised	Amount
555	Civic Block Furniture.	10,116
299	East End River Bridge.	65,479
551	Electric Light & Power Department.	2,770
380	Engineering Department.	1,424
471	" Instruments.	1,544
474	Fire Department Lands.	2,289
477	" Equipment.	
478	" Alarm System	
552	" Equipment.	8,663
556	Fire & Police Station.	73,633
75	Grand Trunk Pacific Rly. Right of Way Lands.	13,513
303	Industrial Sites.	11,301
331	Isolation Hospital, Nurses' Home.	61,414
390	Isolation Hospital.	94,301
472	Land for various purposes.	40,890
511-521	Local Improvements-- Boulevards (Special)	65,441
510	" - Concrete Walks "	29,453
521	" - Plank Walks "	40,890
511-521	" - Street Grading "	40,890
513-521	" - Street Grading "	1,917
575	" - Street Grading, City.	1,870
512	" - Street Grading, (Special)	83,070
507	" - Street Paving, (Special)	29,200
189	" - Paving 10th St.	6,000
465	Market Site, South Side.	23,307
270	Market Building, 101st St.	1,375
330	Nuisance Ground	11,660
102	Power Plant	13,000
265	" "	1,230
464	Police Department - Horses, Vehicles etc.	3,437
473	" Signal Service.	60,777
395	" Buildings.	2,070
461	" Pound.	1,370
580	Children's Shelter.	8,720
564	Police Department Furniture.	50,000
323	Private Plumbing.	80
312	Parks Department - Old City Hospital Site.	47,311
559	" Various Sites.	10,211
554	" Exhib. Parks Improvements.	7,900
431	" Land for Parks & Driveways.	142,307
324	Reclamation of River Bank.	41
481	Royal Alexandra Hospital Bonus.	12,400
380	Sewer Maintenance Department Plant.	11,700
302	Subways- Jasper Avenue, C. P. R.	1,900
320	Subways - 124th St.	1,700
427	Street Railway Lands.	3,100
463	Streets & Scavenging Equipment.	4,000
461	Civic Stables - South Side.	1,200
461	Civic Stables - West End.	1,400
461	Civic Stables - Ottawa Avenue.	8,000
87	Incinerator No. 1 North Side.	2,900
438	Incinerator No. 2 South Side.	2,900
471	Stores & Works - Machinery.	2,900
461	Stores & Works - Building.	2,900
461	Garage Building.	2,900
461	Stores & Works - South Side Warehouse.	1,200
464	" Horses, Vehicles & Harness.	6,300
470	" Fencing Yards.	2,200
470	" Lands.	15,700
405	Telephone Department - Lands.	6,300
550	" Extensions.	35,300
368	Waterworks Department - Buildings.	8,000
461	" Buildings.	4,400
464	" Horses, Vehicles & Harness.	2,900
27	Royal Alexandra Hospital.	200,000
187	Strathcona Hospital Site.	5,000

\$1,269,300

By-Law.	Purpose	Amount Expended to 31st Dec. 1920	Pending & Unprovided for by Assessment	By-Law By-law	By-Law Debentures Unsold.
670	C.P.R. Entrance.	43,584.22		43,584.22	
557	Debenture Sales Deficits and Premiums.	13,962.37		13,962.37	
357	East End River Bridge Approach.	1,265.41		1,265.41	
453	Fifth Street Bridge & Approach	6,614.80		6,614.80	
476	Fire Dept. Buildings.	3,853.43		3,853.43	
	Local Improvements: Boulevards (City	25,431.25		25,431.25	
	Do. Concrete Walks.	96,893.54	335.13	2,661.39	93,897.02
	Do. Cinder Walks Construction.	11,905.81	8,811.66	3,094.15	
	Do. Street Grading.	13,903.49	2,442.17	1,286.51	10,174.81
	Do. Cinder Grading.	12,212.76	12,212.76		
	Do. Plank Walks.	70,532.51	555.51	6,767.07	63,209.93
	Do. Street Paving.	421,712.43		2,732.46	418,979.97
	Do. Paving 10th St.	2,114.85	2,114.85		
	Do. Opening 86th Street.	2,123.31		2,123.31	
472	Land for unspecified Purposes (See Statement)	91,025.03	91,025.03		
677	Local Improvements. 109th St. Widening North of Whyte.	47,494.69			47,494.69
590	Do. 109th St. " South " "	17,899.98			17,899.98
	Do. Edmiston St. Widening.	566.52	566.52		
	Do. Widening 24th Street.	1,769.47	1,769.47		
659	Do. " Kirkness Street.	1,348.27	1,348.27		
	Do. " 122nd Street.	363.70	363.70		
	Do. " 81st Street.	226.15	226.15		
	Do. Opening Griesbach Street	258.50	258.50		
664	Do. Whiteway Lighting (Special)	37,782.99			37,782.99
526	Power House, Filtration Basin.	94,704.30			94,704.30
	Police Department Alterations to Buildings	20,000.00	20,000.00		
	Parks Dept. Fence South Side Athletic Grounds.	5,702.61	5,702.61		
579	Sewer Construction.	1,202,221.72	101,546.78	16,432.95	1,084,241.99
579	Sewage Disposal Plant (Ross Flats)	45,480.85			45,480.85
669	" " (Main Disposal Plant)	1,147.09	1,147.09		
	Syndicate Avenue Widening.	1,285.39	1,285.39		
468-560	Strathcona Hospital.	51,635.67			51,635.67

EXPENDITURE UNPROVIDED FOR & PENDING CAPITALISATION AT 31st, DECEMBER, 1920
(Continued)

Law	Purpose.	Amount Expended to 31st Dec. 1920	Suspense & Pending Assessment	By Law Expended & Unprovided for by Law	Expended under by Law Debentures Unsold.
	Street Railway Extensions	38,513.50			38,513.50
	Stores & Works Workshops.	431.65			431.65
"	" Buildings.	7,329.60			7,329.60
"	" Grading Spur Track and Roadways	5,541.07			5,541.07
Waterworks Dept.	Furniture,	1,049.08		1,049.08	
"	" Instruments.	34.65		34.65	
"	" Extensions.	576,952.07			576,952.07
/ Against Debentures.		2,973,777.73	251,711.59	130,893.05	2,594,273.09
Deduct Expenditures Hypothecated to Bank pending realization.		1,949,933.32			
		\$1,026,944.41	251,711.59	130,893.05	2,594,273.09

CITY OF EDMONTON.

SCHEDULE "D"

BY-LAW NO. 472. LAND FOR UNSPECIFIED PURPOSES.

Edmiston Street Widening.	9,849.92
Elizabeth Street Widening.	50,700.00
Highlands Driveway	8,928.96
Third Street West Opening.	7,168.25
York Street Widening.	14,577.90
	<hr/>
Less Unexpended Balance.	91,025.03
	40,890.07
	<hr/>
	\$ 50,134.96
	<hr/>

SPECIAL RESERVE FOR DEPRECIATION & RENEWALS, ETC.

Public Utilities.

Electric Light & Power.	
Depreciation & Obsolescence.	136,128.52
Underground Construction	86,204.75
	<hr/>
Power Plant.	12,436.91
Street Railway.	103,964.27
Telephone.	154,723.15
Waterworks.	27,700.13
	<hr/>
	521,157.83

Miscellaneous.

Engineering Plant & Equipment.	16,949.05
Sewer Plant & Equipment.	1,267.91
Streets & Scavenging Equipment.	1,550.43
Stores Department	8,593.74
Fire	27,516.40
Police	24,381.20
Miscellaneous.	2,500.00
	<hr/>
	82,558.73
	<hr/>
	\$603,716.56
	<hr/>

UTILITIES NET PROFIT & LOSS ACCOUNT
AS AT

31st. DECEMBER, 1920.

To Deficit per Balance Sheet.	
Street Railway Department.	622,969.05
	<hr/>
By Surplus per Balance Sheet.	
Electric Light Dept.	275,224.36
Telephone	135,809.39
Waterworks	135,000.50
	<hr/>
Balance Net Deficit	622,969.05
	545,034.25
	<hr/>
	75,934.80
	<hr/>
	\$622,969.05
	<hr/>

CITY OF EDMONTON
STATEMENT OF SHORT TERM LOANS AS AT 31st DECEMBER, 1920.

Date of Maturity	Form & Series of Issue	By- Law.	In favor of.	Security.	Int. Rate	Interest Dates.	Amount.
On Demand.	Demand Note.	---	Sinking Fund Trustees.	1919 Tax Arrears.	5 $\frac{1}{2}$ %		436,415.66
"	"	"	" " "	1920 " "	5 $\frac{1}{2}$ %		657,767.14
1st. Jan. 1921	Treasury Notes "D"	672	Imperial Bank.	Debentures			
				Hypothecated.	6%	Jan 1- Jul 1	2,075,000.00
1st. Sep. 1922	"	"M"	"	"	5%	Mar -Sep.	124,000.00
15th July 1923	Debentures.	"F"	Public School Board	1917 Tax Arrears.	6%	Jan 15-Jul 15)	100,379.00
15th July 1923	"	"F"	Sinking Fund Trustees	" " "	6%	Jan 15-Jul 15)	107,048.00
15th Feb'y 1924	"	"G"	Amelius Jarvis & Co.	Tax Arrears 1918	6%	Aug. 15-Feb15.	853,000.00
15th " "	"	"H"	"	Hypoth'd Debentures	6%	Aug 15-Feb 15	200,000.00
1st Oct 1920.	"	"I"	Sundry Persons.	Consol. Tax Arrears	5 $\frac{1}{2}$ %	Apr 1 - Oct 1	1,525,000.00
							\$6,078,609.80
DEDUCT Tax Arrears Collected & Transferred to date with the Sinking Fund Trustees							
Towards redemption of Debentures issued in security as per vouchers issued							708,976.37
							\$5,369,631.43

NOTE Of the above amount of Temporary Loans \$6,078,609.80, the sum of \$2,399,000.00 is borrowed on the security of Hypothecated Debentures, while the sum of (\$3,679,609.80) is against Tax Arrears.

CITY OF EDMONTON.
STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING - 1920

Date of Issue.	No. of	By-law.	Purpose of Issue.	Interest.	Maturing.	Par Value.	Selling Price.	Discount & Exch.	Proceeds
MUNICIPAL BONDS									
June 15-1918.	17-1918.		Burns Sewer Extension	6%	June 17-1938	34,062.89	100		34,062.89
August 28-1920	19-1920.		Swifts Sewer Extension	6%	August 28-1960	35,500.00	100		35,500.00
May 25-1920.	27-1920.		Royal Alex Hospital	5 $\frac{1}{2}$ %	June 1st-1925	200,000.00	100		200,000.00
TREASURY NOTES.									
Sept. 1-1920.	38-1920.		Hypothecated Debentures	6%	Sept. 1, 1922	124,000.00	100		124,000.00
							\$393,562.89		\$393,562.89

C I T Y O F E D M O N T O N .

SINKING FUND BOARD.

BALANCE SHEET AS AT 31st. DECEMBER, 1920

LIABILITIES.

ASSETS.

GENERAL ACCOUNT:

Cash on Hand and in Bank		229,208.47
Investments -		
Dominion of Canada War Loan Bonds	583,773.04	
" " " " " "		
(First Payment)	35,000.00	
Bonds Guaranteed by Dominion of Canada	4,034.97	
Bonds of & Securities Guaranteed by		
the Provinces of Canada.	406,768.44	
Debentures of Municipalities and		
School Dists. in Canada.	672,259.31	
City of Edmonton Debentures bought		
in the Market.	1,294,172.97	
City of Edmonton Debentures bought		
from City	401,685.64	
City of Edmonton Short Term		
Debentures	101,377.29	
	<u>3,499,071.66</u>	
First Mortgages over Real Estate	1,094,130.51	
Real Estate acquired less Deprec'on	69,738.20	
Interest due and accrued.		4,562,940.37
		<u>302,755.36</u>
Bills Receivable (City of Edmonton)		
Year 1919 Instalments (Balance)	436,415.66	
" 1920 " & Interest.	<u>657,767.14</u>	1,094,182.80
Accounts Receivable.		425.84
		<u>\$6,289,512.84</u>

SPECIAL TRUST ACCOUNT

Cash on Hand and in Bank (with accrued Interest)	
(a) Year 1917 Tax arrears Account	43,469.26
(b) " 1918 " " "	496,528.14
(c) " 1919 " " "	96,912.48
(d) Consolidated Tax Arrears "	<u>72,793.49</u>
	<u>\$709,708.37</u>

GENERAL ACCOUNT

Sinking Fund Instalments with accumulations at 5% per annum to 31st Dec. 1920, as follows:-	
Schedule No. 1 -	
General Debt Debentures.	2,321,310.16
Schedule No. 2 -	
Public Utility Debentures.	
Electric Light & Power.	237,333.52
Power House.	654,456.22
Street Railway.	811,774.03
Telephone.	509,245.56
Waterworks.	<u>204,816.95</u>
	2,417,625.28
Schedule No. 3	
Special Debt Debentures.	<u>1,283,910.07</u>
Total Funds required to be provided	6,022,846.51
Surplus Earnings subject to realization of	
Mortgage Loans.	265,275.55
Total General Fund as at December 31st, 1920	<u>6,288,122.06</u>
Accounts Payable.	912.24
Rents Collected and not applied on Mortgage Inter.	478.54

SPECIAL TRUST ACCOUNT

Debenture Redemption.	
(a) Year 1917 Tax Arrears Debentures.	43,469.26
(b) " 1918 " " "	496,528.14
(c) " 1919 " " "	96,912.48
(d) Consolidated Tax Arrears "	<u>72,793.49</u>
	<u>\$709,708.37</u>

Edmonton, Alberta

21st. April, 1921

Audited and found correct (Sgd.) Geo. J. Kinnaird, F.C.R.A.,
James A. Henderson, C.A.

F. Barnhouse,
CITY TREASURER.

C I T Y O F E D M O N T O N
SINKING FUND BOARD.
COMPARATIVE PROFIT AND LOSS ACCOUNT FOR YEARS ENDED 31st. DECEMBER, 1919 & 1920

	1920	1919		1920
To Expenses.	4,011.00	35.50	By Interest earnings	
" Board Fees.	1,150.00	830.00	Mortgages, Bonds, Debentures & Guaranteed	
			(Stock.	267,125.15
	5,161.00	865.50	Bank and City of Edmonton.	50,277.29
" Surplus for year.	32,937.34	54,341.46	Gross Interest Earnings for Year.	297,402.44
			" Exchange Account.	2,800.48
				300,202.92
			Deduct Interest requirements for Year	274,878.19
			Excess Interest Earnings.	25,324.43
			" Accumulation of Investments towards Par	15,704.15
			Deduct Potter Bldg. Deficiency on)	41,028.58
			(Operation for year -----	2,930.24
	<u>\$38,098.34</u>	<u>\$55,206.96</u>		<u>\$38,098.34</u>
				<u>\$55,206.96</u>

1920.

Dec. 31. To Surplus at this date
(Subject to realization
(of Loans on Mortgages) 265,275.55
\$265,275.55

Edmonton, Alberta
21st, April, 1921

Audited and found correct.
(Sgd.) Geo. J. Kinnaird, F.C.R.A.,
James A. Henderson, C.A.

AUDITORS

Surplus earnings Account.
1919.
Dec. 31 By Surplus at this date 232,339.21
1920
Dec. 31 " " for year to date 32,937.34
265,275.55

F. Barnhouse.
CITY TREASURER.

CITY OF EDMONTON

SINKING FUND BOARD.

ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR YEAR TO 31st DECEMBER 1920.

DISB

RECEIPTS.

General Account.

Cash in Bank and on Hand at Jan. 1st, 1920	220.95
Paid in on account of year 1919 instalments	
By City	109,636.55
From Year 1919 Tax	
(Arrears Acct. 112,359.96	221,996.51
Interest on Bonds, Debentures & Guaranteed Stks	205,493.03
Interest on Mortgages.	28,726.90
Interest from Banks	8,913.46
Principal returned from Investments-matured.	
Mortgages.	26,155.32
Bonds.	824,789.78
Investments realized.	434,084.06
McLeod Bldg. Rents collected.	87,140.00
West Rents Collected.	1,372.50
Weeks Rents Collected.	480.00
Ross Rents Collected.	1,137.53
Potter Rents collected.	3,905.00
Exchange.	2,871.30
	<u>1,847,286.34</u>

Special Account.

Year 1914 Arrears Debentures.	
Cash as at Jan 1st, 1920	58,650.42
Taxes Collected.	22,367.18
Interest earnings.	877.26
	<u>81,894.86</u>

1915 Tax Arrears Debentures.

Cash as at Jan. 1st, 1920.	79,211.23
Taxes Collected.	25,433.97
Interest earnings.	1,197.60
	<u>105,842.80</u>

General Account.

General Account.

Bonds and Debentures purchased.	1,495,560.95
Accrued Interest on Above.	26,413.11
Payments on account of Mortgage Loans	5,808.72
Redemption of City Debentures.	28,051.16
Board Fees.	500.00
Expenses.	3,981.10
McLeod Building Disbursements.	50,481.13
West Rents Account Disbursements.	1,456.07
Weeks Rents Account Disbursements.	1,243.01
Ross Rents Account Disbursements.	957.80
Potter Rents Account Disbursements.	3,144.81
Sundries.	403.56
Exchange.	71.42
Cash in Bank and on Hand Dec. 31, 1920	229,208.47

1,847,286.34

Special Account.

Year 1914 Tax Arrears Debentures.	
Paid to "Consolidated Arrears Sales Act"	81,894.86

81,894.86

1915 Tax Arrears Debentures.

Paid to "Consolidated Arrears Sales Act."	105,842.80
---	------------

105,842.80

RECEIPTS

Special Account.

1916 Tax Arrears Debentures.	
Cash as at Jan. 1st, 1920	607.96
Taxes Collected.	57,845.56
Interest Earnings.	571.07
	<u>59,024.59</u>
1917 Tax Arrears Debentures.	
Cash as at Jan. 1st, 1920.	101,033.14
Taxes Collected.	133,178.50
Interest Earnings.	935.13
	<u>235,146.77</u>
1918 Tax Arrears Debentures.	
Cash as at Jan 1st, 1920	292,247.52
Taxes Collected.	238,907.84
Interest Earnings	10,020.17
	<u>541,175.53</u>
1919 Tax Arrears Note	
Taxes Collected.	208,567.60
Interest earnings.	491.32
	<u>209,058.92</u>
Consolidated Arrears Account	
Taxes Collected.	70,248.25
Interest earnings.	4,123.80
	<u>74,372.05</u>
Consolidated arrears Sales Acct.	
Proceeds of Sale of Series "I" Notes	1,382,570.69
Received from Yr. 1914 Tax Arrears Acc	81,894.86
" " " 1915 " "	105,842.80
" " " 1916 " "	24,024.59
" " " 1917 " "	6,942.06
	<u>\$1,601,275.00</u>

Special Account.

1916 Tax arrears Debentures.	
Debentures "C" Redeemed.	35,000.00
Paid to "Consolidated Arrears Sales Acct."	24,024.59
	<u>59,024.59</u>
1917 Tax Arrears Debentures.	
Debentures Redeemed.	184,768.00
Paid to "Consolidated Arrears Sales Acct."	6,412.05
Cash as at Dec. 31, 1920.	43,436.71
	<u>235,176.77</u>
1918 Tax Arrears Debentures.	
Debentures redeemed.	46,800.00
Cash as at Dec. 31, 1920	494,375.53
	<u>541,175.53</u>
1919 Tax Arrears Note.	
Paid to General Acct. on Acc. of City Note.	112,259.96
Cash as at Dec. 31, 1920	96,698.96
	<u>209,058.92</u>
Consolidated Arrears Account	
Debentures Redeemed.	1,897.71
Cash as at Dec. 31st, 1920	72,474.34
	<u>74,372.05</u>
Consolidated Arrears Sales Acct.	
Debentures "A" & "B" Redeemed.	1,302,470.00
Debentures "C"	185,000.00
Debentures "F"	107,805.00
	<u>\$ 1,601,275.00</u>

CITY of EDMONTON.
DETAILS OF ASSETS.
DOMINION OF CANADA WAR LOAN BONDS

Security.	Rate.	Due.	Book Value.	Par Value.	Accrued Interest.
1st. War Loan.	5%	Dec. 1/25	9,872.93	10,000.00	
2nd " "	5%	Oct. 1/31	154,689.09	157,500.00	
3rd " "	5%	Mar. 1/37	167,122.55	174,500.00	
4th " " Vicotry.	5½%	Dec. 1/37	49,588.47	50,000.00	
6th " " "	5½%	Nov. 1/34	202,500.00	202,500.00	
Total			\$ 583,773.04	\$594,500.00	

FIRST PAYMENT ON DOMINION OF CANADA WAR BONDS.					
6th " " "	5½%	Nov. 1/34	35,000.00	350,000.00	
Total			\$ 35,000.00	\$350,000.00	

BONDS OF AND SECURITIES GUARANTEED BY THE PROVINCES OF CANADA.

Prov. of Alberta	4½%	Feb. 1/24	14,556.85	15,000.00	
" " "	4%	Nov. 1/22	9,949.88	10,220.00	
C.N. Rly (Manitoba)	4%	Jun. 30/30	4,534.74	5,353.33	107.06
C.N. Pacific (B.C.)	4½%	Apr. 2/50	3,751.24	4,866.66	
C.N. " " (B.C.)	4%	Apr. 2/50	3,432.04	4,866.66	
C.N. Western (Alberta)	4½%	Feb 16/42	44,237.73	53,533.33	
C.N. " "	4½%	Oct. 22/43	13,766.30	17,033.33	
Manitoba Province.	4%	May 1/50	24,739.13	30,173.33	
" " "	4%	July 1/47	10,506.48	12,653.34	
" " "	4%	" 1/49	401.37	486.67	
Nova Scotia Province.	3½%	Sep 30/42	19,591.88	24,333.33	425.83
" " "	4½%	May 1/64	35,582.40	48,666.66	
Ontario	4%	Jun 1/39	8,937.05	10,000.00	
Le Pas (Manitoba) Town.	5%	Aug. 2/35	126,728.87	130,000.00	
Quebec Province.	3%	Apr. 1/37	29,032.80	41,366.67	
Saskatchewan Province.	4%	Jan 1/51	42,419.68	52,073.32	
" " "	5½%	Jan 1/34	14,600.00	14,600.00	
Total			406,768.44	475,226.63	532.89

BONDS GUARANTEED BY THE DOMINION OF CANADA

C.N. Railway.	4%	Sep 1/34	4,034.97	4,866.66	
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DEBENTURES OF MUNICIPALITIES AND SCHOOL DISTRICTS IN

Name.	Rate.	Due	Book Value.	Par Value.	Accrued
Arthur, Ont. Village.	6	Sept. 1, 1934-46	9,647.08	9,647.08	
Advance, Alberta, S.D.	7	Dec. 15-21-25	590.14	595.00	77.35
Amish, Alberta, S.D.	7	Jan. 1-21-26	900.00	900.00	
Aplomb, " "	7	Dec. 28-21-25	712.90	720.00	50.40
Arbutus " "	7	Jan. 20-21-27	560.00	560.00	
Anselmo " "	7	Jan. 1-21-27	840.00	840.00	
Argus, Saskatchewan	7	Apr. 15-21-27	767.31	767.31	
Burnaby I.C. District	6	Jun. 30-1933	9,894.14	10,000.00	
Belleville, Ont. City	5½	" 15-1926	18,000.00	18,000.00	
" " "	4½	Aug. 1-1940	24,425.66	28,000.00	
Brantford " "	4½	July 2-1938	21,996.84	25,000.00	
Brandon, Manitoba.	6	Jan. 1-1934	4,000.00	4,000.00	
Birch Lake, Alta. Rural Mun	6	July 29-1924	6,041.20	6,041.20	
Bideford, Alta. Consol S.D.	7	Jan. 15-21-27	2,100.00	2,100.00	
Berrydale, Alta. S.D.	7	Jan. 1-21-26	300.00	300.00	
Collingwood, Ont. Town	5½	Dec. 1-21-35	10,919.20	10,919.20	
Calgary, Alta. S.D.	6	May 1-1935-9	25,000.00	25,000.00	
" " "	6	May 1-1925-39	15,000.00	15,000.00	
" " R.C. S.S.	6	May 15-1921-39	28,500.00	28,500.00	
Clamsman, Alta. S.D.	7	Dec. 21-1921-5	118.82	120.00	8.40
Clofford, Alberta S.D.	7	Jan. 28-1921-7	840.00	840.00	
Creslow, " "	7	Jan. 5-1921-7	1,120.00	1,120.00	
Cavell, " "	7	Jan. 5-1921-7	700.00	700.00	
Cold Lake " "	7	Jan. 15-1921-7	980.00	980.00	
Cornlands " "	7	Jan. 1-1921-7	840.00	840.00	
Chinook, Alta. Consol. S.D.	7	Jan. 15-1921-37	8,500.00	8,500.00	
Chartier " S.D.	7	Jan. 15-1921-7	280.00	280.00	
Chip Lake " "	7	Jan. 15-1921-7	840.00	840.00	
Calahoo, " "	7	Jan. 7-1921-7	420.00	420.00	
Coaldale " "	6	Nov. 16-1921-36	13,500.00	13,500.00	1,575.00
Dundalk, Ont. Village	4½	Dec. 20-1921-35	4,682.44	4,976.50	
Dry Lake, Alta. S.D.	7	Dec. 1-1921-25	828.15	840.00	58.80
Eltham, Alberta, S.D.	7	Dec. 1-1921-5	712.62	720.00	50.40
Elman " "	7	Dec. 30-1921-25	592.62	600.00	
Empyrean " "	7	Jan. 7-1921-7	280.00	280.00	
Excelda " "	7	Jan. 15-1921-7	945.00	945.00	
Eston, Saskatchewan	7	Apr. 15-1921-7	1,534.63	1,534.63	
Englewood, Alberta S.D.	7	May 1-1921-7	840.00	840.00	
Eastgate " S.D.	7	Jan. 15-1921-7	1,120.00	1,120.00	78.40
Emress, Alberta. S.D.	6½	Mar. 1-1921-37	13,500.00	13,500.00	877.50

DEBENTURES OF MUNICIPALITIES AND SCHOOL DISTRICTS IN					
Name	Rate.	Due.	Book Value.	Par Value.	Accrued Interest
Fort William, Ont. City	5	Feb. 1-1930	23,897.50	25,000.00	
Frankland, Alta. S.D.	7	Jan. 1-1921-26	1,200.00	1,200.00	
Five Mile Creek, Alta. S.D.	7	Jan. 15-1921-7	700.00	700.00	
Fox Coulee, Alberta. S.D.	7	Jan. 15-1921-7	700.00	700.00	
Fair Haven, " "	7	Dec. 15-1921-5	720.00	720.00	50.40
Granby, Quebec, Village.	4	Oct. 15-1938	8,098.71	10,000.00	
Galt, Ont. City	5½	Feb. 7-1936	8,000.00	8,000.00	
Galarneauville, Alta. S. D.	7	Jan. 5-1921-7	700.00	700.00	
Glenora, " "	7	Jan. 15-1921-7	700.00	700.00	
Golden Meadow " "	7	Jan. 15-1921-7	840.00	840.00	
Geddeon Lake " "	7	Dec. 15-1921-7	960.00	960.00	76.80
Hamilton, Ont. City	4	Apr. 1-1934	5,615.12	6,326.67	126.53
Halifax, N.S. " "	4	Jul. 1-1926	11,979.31	13,000.00	
Hilloch, Alta. S.D.	7	Dec. 1-1921-5	494.28	500.00	
House Lake, Alta. S. D.	7	Jan. 18-1921-7	910.00	910.00	
Isojoki " "	7	Jan. 1-1921-6	600.00	600.00	
Joffre " "	7	Jan. 1-1921-6	240.00	240.00	
Kern " "	7	Jan. 15-1921-3	600.00	600.00	
Kuusamo, " "	7	Jan. 15-1921-35	2,200.00	2,200.00	
Lethbridge, Alta. City	4½	Jun. 1-1941	11,023.01	13,500.00	
Laketon, Alta. S.D.	7	Jan. 2-1921-7	960.00	960.00	67.20
Lake Whitney, Alta. S.D.	7	Dec. 1-1921-5	450.00	450.00	
Langford, " "	7	Jan. 15-1921-7	700.00	700.00	
Lyncott " "	7	Jan. 15-1921-37	1,190.00	1,190.00	
Lynk " "	7	Jan. 1-1921-27	960.00	960.00	67.20
Montreal, Que. City	4½	Jul. 15-1949	13,698.28	15,036.67	
Montreal, " "	4½	May 1-1953	8,255.76	9,246.66	
" " "	6	May 1-1954	5,000.00	5,000.00	
Moose Jaw, Sask. City	5	Jan. 1-1952	3,353.78	3,893.33	
" " "	5	Jul. 1-1953	12,115.47	14,600.00	
Marquis, Alta. S.D.	7	Jan. 3-1921-6	720.00	720.00	
Midnapore " "	6½	Dec. 1-1921-6	900.00	900.00	
Mellowdale " "	6½	Dec. 12-1921-6	480.00	480.00	
Meadow, Alta. " "	7	Jan. 15-1921-7	700.00	700.00	
Mooreville, Alta. S.D.	7	Jan. 15-1921-7	840.00	840.00	
Moore, " "	7	Jan. 1-1921-7	1,050.00	1,050.00	
Molde, " "	7	Feb. 1-1921-9	900.00	900.00	
New Vegreville, Alta. S. D.	7	Jan. 1-1921-6	1,200.00	1,200.00	
Nose Hill, Alta. S. D.	6	Jan. 1-1921-7	1,400.00	1,400.00	
New Holland " "	7	Jan. 1-1921-7	1,108.20	1,108.20	

Can. Bay Pict. Co. Pict.	5	Jul. 19-1939	11,398.63	18,000.00	
Port Arthur, Ont. City	5	Jan. 1-1935	23,333.63	25,000.00	
Park Road, Alta. S.D.	7	Mar. 1-1921-7	840.00	840.00	
Pella " "	7	Dec. 21-1921-5	197.71	200.00	
Pleasant Heights, Alta. S.D.	7	Jan. 1-1921-7	840.00	840.00	
Picnic Lake, Sask. "	7	Apr. 15-1921-7	1,227.70	1,227.70	
Prairie Flower Sask	7	Apr. 15-1921-7	920.78	920.78	
Regina, " City	4½	July 1-1942	12,471.18	14,600.00	
" " "	5	July 1-1963	20,293.79	24,820.00	
Richmond, B. C. Township.	4½	Dec. 1-1959	7,791.54	10,000.00	
Rosemary, Alta. S. D.	7	Dec. 28-1921-5	881.42	900.00	63.00
Roxboro " "	7	Jan. 5-1921-4	200.00	200.00	
Round Lake, Alta. S.D.	7	Jan. 1-1921-7	840.00	840.00	
Sydney N.S. City	4	Nov. 1-1923-33	4,718.73	5,000.00	
" " "	4	Oct. 1-1932	9,598.56	11,000.00	
" " "	4	Apr. 2-1934	5,172.38	6,000.00	
" " "	5	Aug. 1-1944	12,361.02	13,000.00	
Stratford, Ont. City	5	Jan. 1-1945	3,891.17	4,000.00	
St. Vital, Man. Rul Mun.	6	Dec. 30-1933	10,000.00	10,000.00	
St. Catharines, Ont. City	4½	Mar. 24-1941	43,499.05	50,000.00	
Spence Grove, Alta. Rul Mun.	6	Oct. 1-1921-4	6,105.93	6,169.53	
Skinnering Bank, Alta. S. D.	7	Dec. 15-1921-4	396.57	400.00	28.00
Stamrock Valley " "	7	Dec. 31-1921-5	475.22	480.00	33.60
St. George " "	7	Dec. 21-1921-5	712.83	720.00	20.40
Silver Fox " "	7	Jan. 15-1921-7	600.00	600.00	130.90
St. Paul " "	7	Jan 1-1921-7	1,120.00	1,120.00	
Star, Sask. " "	6½	Dec. 1-1921-6	1,341.52	1,341.52	
Strathcorral, Sask. "	7	Apr. 15-1921-7	1,381.16	1,381.16	
Toronto, Ont. City	4	Jul. 1-1948	9,664.87	11,680.00	
Victoria, B. C. City	4	Jan. 21-1937	10,372.59	12,653.33	
Vegreville, Alta. Town	6	Dec. 1-1933	3,671.88	4,000.00	
Veteran, Alta. S. D.	6½	Jan. 1-1921-7	2,100.00	2,100.00	
Valleyfield, Alta. S.D.	7	Jan. 1-1921-7	840.00	840.00	
Wetaskiwin, Alta. City	6	Feb. 16-1926-30	4,169.73	4,337.52	260.25
" " "	6	Apr. 28-1921-8	4,837.23	4,932.04	618.49
Windsor, Ont. City	5½	Feb. 15-1929-36	23,123.87	23,123.87	
Woodstock, Ont.	4	Dec. 31-1930	9,094.82	10,000.00	
Winnipeg, Man. "	4	Apr. 1-1940	12,362.07	14,600.00	
" " "	3½	Jun 1-1941	15,108.57	20,000.00	
" " "	5½	Jan 1-1949	20,000.00	20,000.00	

DEBENTURES OF MUNICIPALITIES AND SCHOOL DISTRICTS IN CANADA						
Name	Rate.	Due.	Book Value.	Par Value.	Accrued	
White Mountain, Alta. S. D.	7	Jan. 5-1921-7	960.00	960.00	67.20	
Waterloo	7	Jan. 15-1921-3	300.00	300.00		
Wetaskiwin	6½	Dec. 1-1921-6	1,600.00	1,600.00	212.50	
Windy Hill	7	Jan. 1-1921-7	1,050.00	1,050.00		
Yuma	7	Jan 15-1921-7	960.00	960.00	67.20	
		<u>Total</u>	<u>\$672,259.31</u>	<u>\$726,008.35</u>	<u>\$4,695.92</u>	

CITY OF EDMONTON DEBENTURES BOUGHT OFF THE MARKET			
Due	Rate.	Book Value	Par Value
April 1 1923		52,813.27	55,480.00
Aug. 1 1923		28,748.26	30,660.00
Apr. 1 1929		20,961.25	25,000.00
June 1 1929		101,480.28	121,666.67
July 13 1929		6,084.95	7,719.42
Dec. 1 1929		4,134.38	4,866.66
July 1 1930		59,218.08	72,513.33
Aug. 2 1930		13,053.60	16,933.35
July 1 1931		101,424.58	126,533.33
April 1 1932		163,658.98	206,346.67
Jan. 1 1933		20,631.67	24,333.33
April 1 1933		409,072.43	501,753.33
Aug. 1 1933		119,957.95	148,433.33
Dec. 1 1933		4,068.14	4,866.66
June 28, 1942		15,720.00	21,000.00
Oct. 1, 1944		2,155.58	3,000.00
Oct. 1, 1945		1,427.88	2,000.00
June 1 1949		681.46	973.33
July 1 1950		38,200.89	54,993.33
Aug. 2 1950		15,554.01	23,000.00
July 1 1951		1,337.37	2,000.00
July 1 1951		24,859.86	36,986.67
April 1 1952		8,468.25	12,166.67
Aug. 1 1953		29,363.65	41,853.33
Dec. 1 1953		22,343.50	30,173.33
June 15 1958		28,722.70	34,062.89
		<u>\$1,294,172.97</u>	<u>\$1,609,315.63</u>

CITY OF EDMONTON BOUGHT FROM CITY.

Date	Rate	Edge Value.	Pat. Value.	
July 1 1921	5	305.67	305.67	
" " "	5	38.21	38.21	
Nov. 1 1925	5	739.77	739.77	36.99
Oct. 1 1927	5	36.67	36.67	
Oct. 1 1927	5	23.33	23.33	
Oct. 1 1927	5	180.00	180.00	
Oct. 1 1927	5	65.00	65.00	
Oct. 1 1927	5	148.75	148.75	
Oct. 1 1947	5	486.33	486.33	
Oct. 1 1927	5	213.51	213.51	
Oct. 1 1947	5	86.66	86.66	
Apr. 1 1928	5	333.33	333.33	
April 1 1938	5	46.67	46.67	
April 1 1938	5	313.33	313.33	
April 1 1948	5	53.33	53.33	
April 1 1948	5	347.10	347.10	
" 1 1928	5	288.35	288.35	
" 1 1948	5	125.52	125.52	
" 1 1929	4 $\frac{1}{2}$	193.34	193.34	
Oct. 1	5	38.41	38.41	
April 1 1949	4 $\frac{1}{2}$	426.67	426.67	
June 1 1949	4 $\frac{1}{2}$	380.00	380.00	
June 1 1929	4 $\frac{1}{2}$	1,053.33	1,053.33	
June 1 1929	4 $\frac{1}{2}$	352.54	352.54	7.93
Dec. 1 1929	4 $\frac{1}{2}$	360.00	360.00	16.20
Dec. 1 1919	4 $\frac{1}{2}$	180.00	180.00	8.10
Dec. 1 1929	4 $\frac{1}{2}$	459.42	459.42	
July 1 1930	4 $\frac{1}{2}$	73.34	73.34	
July 1 1930	4 $\frac{1}{2}$	80.00	80.00	
July 1 1930	4 $\frac{1}{2}$	20.00	20.00	
July 1 1930	4 $\frac{1}{2}$	6.67	6.67	
July 1 1930	4 $\frac{1}{2}$	53.34	53.34	
July 1 1930	4 $\frac{1}{2}$	131.81	131.81	
July 1 1950	4 $\frac{1}{2}$	140.00	140.00	
July 1 1950	4 $\frac{1}{2}$	240.00	240.00	
July 1 1950	4 $\frac{1}{2}$	206.66	206.66	
July 1 1950	4 $\frac{1}{2}$	20.00	20.00	
July 1 1950	4 $\frac{1}{2}$	390.69	424.55	
July 1 1951	4 $\frac{1}{2}$	94.97	111.40	
April 1 1932	4 $\frac{1}{2}$	42.19	45.97	

CITY OF EDMONTON BOUGHT FROM CITY (CON'D)

Date	Rate	Book Value.	Par Value	
Jan. 1 1935	4½	52,252.72	55,986.67	
April 1 1921	5	307.19	308.68	
April 1 1933	5	166.39	173.97	
Aug. 1 1933	5	66.96	72.34	
Aug. 1 1933	5	135.64	142.02	
Aug. 1 1923	5	465.33	471.61	
Aug. 1 1953	5	171.29	185.03	
July 1 1934	5	153,012.39	160,600.00	
July 1 1934	5	75,115.17	78,840.00	
July 1 1922	5	76,984.18	77,866.67	
Nov. 30 1923	5	34,233.47	35,625.54	890.64
		<u>\$401,685.64</u>	<u>\$419,081.51</u>	<u>\$959.86</u>

CITY OF EDMONTON SHORT TERM DEBENTURES.

Jul. 15 1923	6	101,377.29	107,048.00
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FIRST MORTGAGES OVER REAL ESTATE AS AT DECEMBER 31st, 1920

	Principal.	Interest.	Total Reserve to date.
Alberta College.	37,578.35		
Armstrong, G. S.	44,296.36	19,387.55	20,687.55
C. W. Campbell	7,000.00	955.33	
Cook, John	30,233.75	15,613.10	16,404.32
Edmonton Iron Works.	33,862.25	31.90	
Edmonton Cold Storage Co.	45,000.00	9,705.29	
Goodridge & McLaren	58,338.67	20,706.05	23,888.62
East Brothers.	29,750.00		
Jackson Bros.	45,000.00	8,488.07	
Kelley, Essie.	25,000.00	772.50	
Lee & Brown	50,000.00		
Munroe, W. J.	55,000.00	11,059.53	4,198.84
McLeod, M. A.	477,000.00	165,138.39	
Ross, Estate of	9,000.00	1,497.60	
Weeks, Wm.	6,346.34	3,137.66	3,137.66
Regler, Robt.	115,000.00	8,867.60	
West, W. R.	25,724.79	4,539.30	5,545.02
	<u>\$1,094,130.51</u>	<u>\$269,899.87</u>	<u>\$73,912.63</u>

STATEMENT OF ACCRUED INTEREST.

Interest	on	Mortgages due and unpaid.	\$269,899.87
"	"	Bonds " " "	6,188.67
"	"	Mortgages Accrued but not due.	33,588.44
"	"	Bonds " " "	66,432.52
"	"	Bank Balances " " "	558.49

\$ 376,667.99

Less Reserved to date 73,912.63

Total Interest due and accrued. 302,755.36

LOTS 5,6 and 7, BLOCK 5 R.L. 1C KNOWN AS "POTTER BUILDING" REVENUE & EXPENDITURE ACCOUNT 1920.

TO Taxes.	2,046.94	By Rents Account.	3,825.00
" Fire Insurance.	1,087.87	" Deficiency for year.	2,930.24
" Sundries.	<u>10.00</u>		
	3,144.81		
" Depreciation 5% acct. 73,408.63	<u>3,670.43</u>		
	\$6,815.24		<u>\$6,815.24</u>
	<u><u>\$6,815.24</u></u>		<u><u>\$6,815.24</u></u>

SCHEDULE NO. 1

GENERAL DEBT DEBENTURES AS AT DECEMBER 31st 1920

By-Law No.	Date of Issue	Object	Date of By-law	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to Date	Annual Sinking Fund	Total Fund
Former Town of Edmonton										
137	May 6 1927	Bridge Bonus	May 5 1897	25,000.00	May 6 Nov. 6	5%	30	-	376.30	16,100.71
209	Jul. 2 1901	Market Site purchase	Jun. 26 1901	4,000.00	Jul. 2	5	20	3,694.32		
210	Jul. 2 1901	Woolen Mill Bonus	"	500.00	"	5	20	461.79		
220)										
254)	Nov. 15 1904	Sewers	Nov. 27, 1903	356,000.00	Nov. 15	4 1/2	40	7,642.51		
285)										
237	Nov. 15 1904	Bonus to C.N.R.Co.	Apr. 6, 1903	25,000.00	"	4 1/2	40	5,306.90		
276	Aug. 8 1904	Sewers	Aug. 2, 1904	10,000.00	Aug. 8	4 1/2	40		82.78	1,997.26
271	Dec. 28 1904	City Hall 'Isola' Hos	Jul. 5 1904	11,800.00	Dec. 28	4 1/2	20		356.86	8,445.88
273	Dec. 28 1904	Jas. Ave. Extension	Sept. 12, 1904	8,000.00	"	4 1/2	20		241.94	5,726.04
City of Edmonton										
7	Oct. 1 1906	Bonus to G.T.P.RlyCo.	Feb. 11, 1905	100,000.00	Oct. 1	4 1/2	40	17,688.45		
23	Oct. 1 1906	Cement Walks	Aug. 25, "	8,000.00	Oct. 1	4 1/2	20	4,827.87		
24	Oct. 1 1906	Market Site	"	30,000.00	Oct. 1	4 1/2	20	18,104.48		
63	Oct. 1 1906	Land	" 21, 1906	46,000.00	"	4 1/2	40	8,136.69		
66	Oct. 1 1906	Isolation Hospital	"	11,500.00	"	4 1/2	20	6,940.06		
75	Nov. 1 1906	G.T.P. Right-of-way	Oct. 12, 1906	75,000.00	Nov. 1	4 1/2	40	13,260.35		
80	Oct. 1 1906	Sewers	Oct. 1 1906	26,827.71	Oct. 1	4 1/2	40	4,747.21		
86	Jan. 1 1907	Fair Grounds	Dec. 28 1906	60,000.00	Dec. 1	4 1/2	40	9,619.72		
87	Jan. 1 1907	Incinerator	Dec. 28 1906	45,000.00	Jan. 1	4 1/2	20	24,614.65		
39	"	Paving	"	50,000.00	"	4 1/2	20	27,349.59		
104	Oct. 1 1907	Fire Hall	May 28 1907	25,000.00	Apr. 1 Oct. 1	5	30		376.28	6,748.12
107	"	Isolation Hosp	"	10,000.00	"	5	20		302.42	5,423.54
106	"	Sundry purposes	"	36,565.00	"	5	30		550.35	9,860.00
142	"	Sewers	Oct. 1 1907	15,854.83	"	5	40		131.25	2,353.81
143	"	"	"	210,187.20	"	5	40		1,739.96	31,204.07
167	Apr. 1 1908	Isolation Hospital	Mar. 3 1908	5,000.00	"	5	20		151.21	2,498.17
169	"	Paving	"	66,000.00	"	5	20		1,996.01	32,963.23
165	"	Debenture Sale Def't	"	49,000.00	"	5	30		737.52	12,179.81
172	"	Sewers	"	200,000.00	"	5	40		1,655.63	27,342.01
168	"	Fire Hall Equipment	"	20,000.00	"	5	30		301.02	4,971.19
198	Jun. 1 1909	Sewers	Feb. 28 *09	40,000.00	Dec. 1 Jun. 1	4 1/2	40		331.13	4,841.55
203	"	Debentures Sale Def	Mar. 30 1909	4,000.00	"	4 1/2	20		120.37	1,768.75
15	Dec. 1 1909	Hay Market Site	June 29 "	36,013.33	Jun. 1 Dec. 1	4 1/2	20		1,089.14	15,536.76
214	"	To Extend Mkt. Site	"	35,392.54	"	4 1/2	20		1,070.36	15,268.86
215	"	Fire Hall Sites	"	3,000.00	"	4 1/2	20		90.73	1,201.23
216	"	Bonus City Hospital	"	50,000.00	"	4 1/2	40		413.91	5,904.00

SCHEDULE NO. 1 (CONTINUED.)

B-Law No.	Date of Issue	Object	Dates of By-Law	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed To Date		
255	Jul. 1 1910	City Hall Addition	Apr. 26, 1910	4,000.00	Jan. 1 Jul 1	4 $\frac{1}{2}$	20	120.00		
258	Jul. 1 1910	Fire Halls & Equipment	"	34,500.00	"	4 $\frac{1}{2}$	20	1,043.51		
262	"	Groat Ravine Bridge	"	17,000.00	"	4 $\frac{1}{2}$	20	514.12		
263	"	Police Signal Service	"	5,000.00	"	4 $\frac{1}{2}$	20	151.21	1,000.00	
248	"	Exhibition Ground Improvements	Feb. 22, 1910	75,000.00	"	4 $\frac{1}{2}$	20	2,268.19	29,248.00	
272	"	Sewer Extensions	Apr. 19, 1910	318,000.00	"	4 $\frac{1}{2}$	40	2,632.45	33,940.77	
243	"	High Level Bridge	Dec. 28, 1909	146,000.00	"	4 $\frac{1}{2}$	40	1,208.61	15,582.86	
280	" 1911	Exhibition Bldgs.	June 21, 1910	74,946.66	"	4 $\frac{1}{2}$	20	2,266.58	25,619.12	
261	"	Street Paving	Apr. 26, 1910	34,553.33	"	4 $\frac{1}{2}$	20	1,044.98	11,811.40	
300	"	Exhibition Bldgs.	Jan. 31 1911	175,000.00	"	4 $\frac{1}{2}$	20	5,292.45	59,820.48	
301	"	Groat Ravine	"	9,933.33	"	4 $\frac{1}{2}$	20	300.41	3,395.52	
304	"	Addition to City Hall	"	3,406.67	"	4 $\frac{1}{2}$	20	103.03	1,164.55	
313	"	Fire Hall Equipment	Apr. 27 1911	25,000.00	"	4 $\frac{1}{2}$	20	756.06	8,545.74	
314	"	Civic Stables	Jan. 31 1911	10,000.00	"	4 $\frac{1}{2}$	20	302.43	3,413.37	
313	"	Street Paving	Apr. 27 1911	40,000.00	"	4 $\frac{1}{2}$	20	1,209.70	13,673.22	
331	"	Isolation Hospital	"	6,813.33	"	4 $\frac{1}{2}$	20	206.05	2,328.97	
334	"	Warehouse	"	12,220.00	"	4 $\frac{1}{2}$	20	369.56	4,177.13	
281	"	City Hospital Bonus	June 21 1910	174,713.34	"	4 $\frac{1}{2}$	40	1,446.30	16,347.51	
299	"	East End Bridge	Jan 31 1911	163,520.00	"	4 $\frac{1}{2}$	40	1,353.65	15,300.28	
302	"	Jasper Ave. Subway	"	12,450.00	"	4 $\frac{1}{2}$	40	103.06	1,164.68	
303	"	Land for Industrial Sites	"	91,210.00	"	4 $\frac{1}{2}$	40	755.05	8,534.33	
312	"	Parks (Hospital Site)	Apr. 2 1911	35,986.67	"	4 $\frac{1}{2}$	40	297.91	3,367.27	
327	"	Armory Site	"	21,900.00	"	4 $\frac{1}{2}$	40	181.29	2,043.10	
316	"	Fire Hall Sites	"	1,000.00	"	4 $\frac{1}{2}$	40	8.28	93.58	
323	"	Addition to Storage Yards	"	18,000.00	"	4 $\frac{1}{2}$	40	149.01	1,684.23	
332	"	Police Station Sites	Apr 27 1911	3,900.00	"	4 $\frac{1}{2}$	40	32.28	364.66	
282	"	Public Library	Jun. 21 1910	25,000.00	Jul. 1	4 $\frac{1}{2}$	10	21,976.58		
		<u>Former City of Strathcona</u>								
36	Jul 15 1901	Fire Hall Site	Jul. 15 1901	8,000.00	Jul 15	5	20	7,600.00		
41	Sep 1 "	Street Improvements & Equip	Aug. 20 1901	6,000.00	Sep. 1	5	20	5,541.47		
121	Sep. 1 1906	Sewer system	Mar. 7 1905	16,000.00	"	4 $\frac{1}{2}$	50	1,244.76		
148	Jul. 1 1906	Bonus C.P.R. Co.	Jul. 3 1906	37,000.00	Jul. 1	5	40	6,003.01		
107	" 1907	Charter Revenue Deficit	Jul. 9 1907	30,000.00	Jul. 9	5	20	16,070.58		
187	Nov. 5 "	Hospital	May 30 1907	15,000.00	May 5 Nov. 5	5	40	124.17	2,216.29	
188	"	City Hall Site	"	19,000.00	"	5	20	574.61	10,256.14	
189	Nov. 30 "	Market Site	"	12,000.00	" 30	5	25	251.43	4,472.50	
227	Nov 5 "	Sewers	Nov. 5 1907	77,000.00	" 5	5 $\frac{1}{2}$	40	637.42	11,377.22	
252	Jan. 2 1906	Permanent Improvements	Jan 11, 1908	5,434.00	Dec. 2 Jun 2	6	25	113.86	1,064.94	

SCHEDULE NO. 1 (CONTINUED)									
By-Law No.	Date of Issue	Object	Date of By-Law	Amount	Dates of Interest	Rate of Interest	Period Years	Redeem Date	Similar Date.
253	Jan. 2 1908	Deficit	June 11 1908	24,018.95	Dec. 2	Jun 2	6 25		
254	"	Sewers	"	27,122.00	"	"	6 25	56.27	
240	Feb. 25 1908	Park Site	Feb. 25 1908	11,415.00	Aug 25	Feb. 25	5 25	229.21	
297	Jul 13 1909	Market Bldg.	Jul 13 1909	2,650.00	Jan. 13	Jul. 13	4 1/2 20	30.14	
301	"	City's share Cement Walks	"	1,596.55	"	"	4 1/2 20	40.28	
303	" 1909	Fire Department Equipment	"	3,910.00	"	"	4 1/2 30	58.25	
305	"	Deficit Charter	"	5,393.52	"	"	4 1/2 20	163.30	2,314.00
306	"	Street Improvements	"	2,000.00	"	"	4 1/2 30	30.10	427.65
307	"	City Share Plank & Conc. Wlks.	"	7,719.42	"	"	4 1/2 20	233.46	3,304.42
308	"	City Hall Bldg.	"	12,000.00	"	"	4 1/2 30	180.62	2,626.14
309	"	City's Share Paving	"	11,018.28	"	"	4 1/2 20	333.22	4,844.89
310	"	Sewers	"	34,318.56	"	"	4 1/2 40	284.10	4,130.60
312	Aug. 10 1909	Fire Hall	Aug. 10 1909	15,000.00	Feb. 10	Aug. 10	4 1/2 30	225.77	3,270.30
331	Feb. 8 1910	Deficit on Debentures	Feb 8 1910	8,019.88	Aug 8	Feb 8	4 1/2 30	120.72	1,586.19
332	Feb 8 1910	C.P.R. High Level Bridge	"	50,000.00	"	"	4 1/2 40	413.00	5,438.48
350	Aug 2 1910	Mill Creek Bridge	Aug 2 1910	38,000.00	Feb. 2	Aug. 2	4 1/2 40	314.53	4,038.60
351	Aug. 3 1910	Sewers	"	32,000.00	"	"	4 1/2 40	264.90	3,400.80
354	"	Street Grading	"	3,000.00	"	"	4 1/2 30	45.16	579.73
355	"	Riverside Park Improvements	"	2,000.00	"	"	4 1/2 20	60.49	776.58
356	"	Fire Hall	"	2,000.00	"	"	4 1/2 30	30.11	386.55
357	"	City's Share Local Improvem'ts	"	4,923.00	"	"	4 1/2 20	149.04	1,915.39
358	"	City's Share Concrete Walks	"	992.85	"	"	4 1/2 20	30.03	385.53
371	Jul 1 1911	Park Site	Dec. 13 1910	37,387.00	Jan. 1	Jul. 1	4 1/2 40	309.50	3,493.28
187	"	Hospital	May 30 1907	55,000.00	"	"	5 40	455.29	5,110.12
372	"	East End Sewer	Dec. 13 1910	70,000.00	"	"	4 1/2 40	579.46	6,549.61
388	"	Additional City Hall Site	May 13 1911	3,500.00	"	"	4 1/2 30	52.69	595.55
389	"	Extension of Sewers	"	30,000.00	"	"	4 1/2 40	248.34	2,806.98
390	"	Public Works Equipment	"	1,500.00	"	"	4 1/2 20	45.37	512.81
391	"	Street Improvements	"	4,500.00	"	"	4 1/2 30	67.74	765.67
395	"	Market Site	"	4,500.00	"	"	4 1/2 30	67.74	765.67
396	"	City's Share Concrete Walks	"	735.00	"	"	4 1/2 20	22.23	251.26
397	"	Fire Hall Site & Equip.	"	5,500.00	"	"	4 1/2 30	82.80	935.89
398	"	Hospital	"	50,000.00	"	"	4 1/2 40	413.90	4,678.30
399	"	Park Improvement	"	5,000.00	"	"	4 1/2 30	75.27	850.78
City of Edmonton									
Former Village of West Edmonton									
1	Dec. 7 1911	Erecting Town Hall, Roads etc.		1,500.00	Dec. 7		7 10	1,350.00	
2	May 1 1912	Real Estate, Fire Protection		2,500.00	May 1		6 1/2 10	2,000.00	

By-Law No.	Date of Issue	Object	Date of By-Law	SCHEDULE NO. 1 (CONTINUED) Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
City of Edmonton										
359	Apr. 1 1912	Children's Shelter	Oct. 12 1911	32,906.66	Oct. 1 Apr. 1	4½	20	1,206.88	11,957.21	
366	"	Improvements Exhib. Brnds and Buildings	Jan. 30 1912	175,200.00	" "	4½	20	5,296.50	52,495.03	
370	"	Fire Department Equipment	"	4,380.00	" "	4½	20	132.46	1,312.35	
376	"	Street Paving	"	200,090.00	" "	4½	20	6,049.12	59,931.83	
377	"	Civic Stables	"	11,680.00	" "	4½	20	353.25	3,499.63	
379	"	Additions to Warehouse	"	15,086.67	" "	4½	20	456.26	4,520.42	
348	"	Bonus Royal Alex Hospital	July 31/11	54,993.33	" "	4½	40	455.24	4,510.30	
357	"	Lands for Street Purposes	Mar. 1/11	30,660.00	" "	4½	40	253.81	2,514.64	
365	"	Police Station Sites	Jan. 30/12	39,906.67	" "	4½	40	330.35	3,272.97	
369	"	Fire Hall Sites	"	4,866.67	" "	4½	40	40.29	399.18	
388	"	Sewer Extensions	Feb. 27 /12	818,086.67	" "	4½	40	6,772.25	67,096.25	
440	Jan. 30 1912	Cement Walks	Jan 30/12	16,500.00	Jul. 30 Jan 30	4½	20	499.00	4,983.67	
435	Jan 12/12	Industrial Sites	Jan 12/12	65,000.00	" 12 Jan 12	4½	40	533.03	5,330.64	
437	"	Lands for Street Purposes	"	10,000.00	" "	4½	40	82.76	822.68	
438	Jan 30 /12	Incinerator	Jan 30-12	55,000.00	Jul 30 Jan. 30	4½	40	455.30	4,547.24	
436	Jan. 12 /12	Public Library South Side	Jan 12/12	25,000.00	Jul 12 Jan. 12	4½	40	206.96	2,071.34	
(392)										
(505)	Jan 1/1913	Civic Office Building	May 13/1913	225,813.34	Jul. 1 Jan. 1	5	20	6,829.18	58,375.78	
395	Jan 1 1913	Police Building	Mar 26, 1912	75,433.33	Jul. 1 Jan. 1	4½	20	2,281.30	19,500.51	
391	Jan 1 1913	Civic Office Building Site	"	76,493.67	Jul. 1 Jan. 1	4½	40	632.51	5,406.70	
393	"	Parks 14th, Street	"	26,280.00	Jul. 1 Jan 1	4½	40	217.55	1,859.60	
428	"	Bridges, 42nd St.	Sep. 24/12	24,820.00	"	5	20	750.62	6,410.51	
431	"	Land for Parks & Driveways	"	150,330.00	"	5	40	1,244.87	10,641.16	
435	"	Storage Yards South Side	"	65,700.00	"	5	40	543.88	4,040.03	
464	Apr 1 "	Horses, Vehicles & Harness	Mar. 4/13	30,738.00	Oct. 1 Apr. 1	5	8	3,218.94	23,154.23	
471	"	Instruments	"	12,273.33	"	5	8	1,285.29	10,857.63	
463	"	Street Cleaning Plant	"	58,400.00	"	5	10	4,643.07	39,222.86	
472	"	Land General	"	675,980.00	"	5	10	53,743.51	454,004.30	
473	"	Police Signal Service	"	7,300.00	"	5	10	580.39	4,902.31	
477	"	Fire Department Equipment	"	85,166.67	"	5	10	6,771.14	57,193.97	
478	"	Fire Alarm System	"	6,813.33	"	5	10	541.69	4,575.83	
461	"	Building for Stores	"	105,076.00	"	5	20	3,177.77	26,844.56	
465	"	First Street Market Bldg.	"	110,960.00	"	5	20	3,355.72	28,347.81	
468	"	Strathcona Hospital Bonus	"	150,380.00	"	5	20	4,547.88	38,418.74	
476	"	Police & Fire Station	"	84,680.00	"	5	20	2,560.94	21,633.61	
479	"	Civic Building, Furniture & Fittings	"	28,145.99	"	5	20	851.21	7,190.71	

SCHEDULE NO. 1 (CONTINUED)

By-Law No.	Date of Issue	Object	Date of By-Law	Amount	Dates of Interest	Rate of Interest	Period	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to date
481	Apr. 1 1913	Royal Alexandra Hospital Bonus	Mar. 4, 1913	225,326.67	Oct. 1 Apr. 1	5 20		6,814.46	57,585.98	
470	Aug. 1 1913	Stores Site	"	19,466.67	Feb. 1 Aug. 1	5 40		161.15	1,339.40	
474	Aug. 1 1913	Fire Hall Site	"	4,866.67	"	5 40		40.29	334.87	
453	"	Fifth Street Bridge	Jan 6 1913	185,420.00	"	5 40		1,534.94	12,757.70	
519	"	Sewer Extension 1913	Jul. 22 1913	687,660.00	"	5 40		5,692.56	47,313.95	
510	"	City's Share Local Improvem'ts	" 15 1913	605,900.00	"	5 20		18,323.98	152,302.13	
521	"	City's " " "	Jan. 22 1913	23,360.00	"	5 10		2,445.30	20,322.52	
519	Dec 1	Sewer Extensions 1913	"	1,004,480.00	Jan 1 Dec. 1	5 40		8,315.25	67,981.06	
394	"	Parks, Golf Links	May 7 1912	310,006.67	"	5 40		2,566.28	20,980.54	
406	"	Parks	"	60,346.67	"	5 40		499.56	4,084.14	
390	"	Erection of Isolation Hosp.	Mar 26/12	100,253.34	"	5 20		3,031.92	24,797.37	
552	Jul 1 1914	Fire Equipment	May 5/14	63,753.33	Jan 1 Jul. 1	5 20		1,928.07	13,443.34	
554	"	Exhibition Bldgs.	"	78,840.00	"	5 20		2,384.33	16,624.56	
555	"	Civic Bldgs & Furniture	"	28,713.33	"	5 20		868.37	6,054.66	
556	"	Police & Fire Station	"	81,760.00	"	5 20		2,472.64	17,240.31	
560	"	Children's Shelter	"	6,813.34	"	5 20		206.05	1,436.68	
564	"	Furniture etc. for New Police and Fire Station	"	9,246.67	"	5 8		968.33	6,751.63	
565	"	City's Share Plank Walks etc	1913 "	43,800.00	"	5 8		4,586.82	31,981.26	
575	"	" " " " "	1914 "	24,820.00	"	5 8		2,599.20	18,122.73	
670 & 680	May 1/16	C.P.R. Co. Entrance	Jan 11 1916	310,000.00	Nov. 1 May 1	5 30		4,665.95	20,783.03	
557	Jul. 1 1914	Discount on debentures	May 5 1914	178,000.00	Jan 1 Jul. 1	5 20		5,385.18	37,533.83	
559	"	Parks Improvements	"	72,000.00	"	5 20		2,177.47	15,182.25	
559	"	City's Share Paving	"	163,000.00	"	5 20		4,929.54	34,370.84	
574	"	" " " & Conc' Wks.	"	75,000.00	"	5 20		2,268.19	15,814.79	
17/1918	Jun. 15/18	Burns Sewer	May 14/18	34,062.89	Dec. 15 Jun. 15	6 40		281.98	594.93	
19/1920	Aug. 26/20	Swift Sewer	Apr 26/20	35,500.00	Feb. 26 Aug. 26	6 40		293.87		
27-1920	Jun. 1/20	Royal Alexandra Hosnital	May 25/20	200,000.00	Jun. 1	5 5				
				11,913,298.53				214,186.99	2,321,310.16	
Less Redeemed				214,186.99						
				11,699,111.54						

Certified Correct

R. Barnhouse,
City Treasurer
A.G. Urquhart, Accountant.

C I T Y O F E D M O N T O N
SCHEDULE NO. 2
ELECTRIC LIGHT AND POWER DEPARTMENT.

By-Law No.	Date of Issue.	Object.	Date of By-Law	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to Date	Annual Sinking Fund
236	Nov. 15/04	Former Town of Edmonton Electric Light & Power	Apr. 6 1903	25,000.00	Nov. 15	4½	20	18,105.09	
166	Apr. 1 1908	City of Edmonton Electric Light & Power	Mar. 3 1908	43,000.00	Apr. 1	5	20	1,300.43	21,476.03
203	Jun. 1 1909	" " "	Mar. 30 1908	7,000.00	Dec. 1 Jun. 1	4½	20	211.70	3,095.34
206	" "	" " "	"	47,000.00	" "	4½	20	1,421.40	20,781.75
257	Jul. 1 1910	" " "	Apr. 26 1908	30,000.00	" "	4½	20	907.28	11,697.75
325	1 1911	" " "	" 27, 1911	27,960.00	Jan. 1 Jul. 1	4½	20	845.58	9,557.58
108	Sep. 1 1904	Former Town of Strathcona Electric Light & Power	Sep. 1 1904	20,000.00	Sep. 1	5	20	14,309.28	
254	Jan. 2 1908	Former City of Strathcona Electric Light & Power	Jun. 11, /08	19,219.25	Dec. 2 Jun. 2	6	25	402.69	6,595.82
304	Jul. 13 1909	" " "	Jul. 13 /09	15,495.00	Jan. 13 Jul. 13	4½	30	233.22	3,390.91
353	Aug. 2 1910	" " "	Aug. 2 /10	10,000.00	Feb. 2 Aug. 2	4½	30	150.51	1,932.25
394	Jul. 1 1911	" " "	May 13 /11	21,500.00	Jan. 1 Jul. 1	4½	30	323.64	3,658.11
378	Apr. 1 1912	City of Edmonton Electric Light & Power	Jan. 30 /12	62,780.00	Oct. 1 Apr. 1	4½	20	1,898.63	18,810.72
479	Apr. 1 1913	" " "	Mar. 4 /13	504.60	" "	5	20	15.26	128.90
430	"	" " "	"	453,086.67	" "	5	20	13,702.51	115,753.53
551	Jul 1 1914	" " "	May 5 /14	97,000.00	Jan. 1 Jul. 1	5	20	2,933.53	20,453.83
				3879,545.52				32,414.37	237,333.52

Less Redeemed

32,414.37

847,131.15

Certified Correct

F. Barnhouse, City Treasurer

A.G. Urquhart, Accountant.

SCHEDULE
POWER HOUSE

By-Law No.	Date of Issue	Object	Date of By-Law	amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to Date	Annual Fund	Total Fund to-date	Sinking Fund to-date
City of Edmonton											
251	Nov. 15 1904	Power House	Apr. 2 1902	30,000.00	Nov. 15	4½	20	21,726.12			
253	Jul. 1 1904	" "	Mar. 31 1904	450,000.00	Jul. 1	4½	20		1,512.13	35,669.98	
276	Aug. 8 1904	" "	Aug. 2/04	15,000.00	Aug. 8	4½	40		124.17	2,995.90	
25	Oct. 1 1905	" "	Aug. 25/05	15,000.00	Oct. 1	4½	20	9,052.24			
102	Oct. 1 1907	" "	May 28/07	120,000.00	Apr. 1 Oct. 1	5	20		3,629.11	65,063.68	
101	"	" "	"	26,000.00	"	5	40		215.23	3,859.89	
141	"	" "	Oct. 1 /07	26,000.00	"	5	40		215.23	3,859.89	
166	Apr. 1 1908	" "	Mar. 3 /08	17,000.00	"	5	40		514.12	8,493.45	
171	"	" "	"	13,000.00	"	5	40		107.62	1,771.30	
199	Jun. 1 1909	" "	Mar. 30/09	175,000.00	Dec. 1 June 1	4½	20		5,292.45	77,382.53	
200	Jun. 1 1909	" "	"	113,000.00	"	4½	20		3,417.41	49,967.01	
203	"	" "	"	4,000.00	"	4½	20		120.98	1,768.87	
265	Jul. 1 1910	" "	April 26/10	166,000.00	Jan. 1 Jul. 1	4½	20		5,020.27	64,727.34	
329	Jul. 1 1911	" "	Apr. 27/11	23,476.03	"	4½	20		709.97	8,024.79	
330	Jul. 1 1911	" "	May 19/11	249,600.00	"	4½	20		7,550.37	85,241.71	
326	Jul. 1 1911	" "	Apr. 21/11	7,300.00	"	4½	40		60.43	683.03	
371	Apr. 1 1912	" "	Jan. 30/12	210,240.00	Oct. 1 Apr. 1	4½	20		6,358.20	62,994.02	
Former Town of Strathcona											
55	May 15 1902	Power House	Mar. 4/02	9,000.00	May 15	5	20	7,657.17			
121	Jun. 1 1906	" "	Mar. 7/05	49,000.00	Jun. 1	4½	50	3,811.98			
144	Dec. 15 1906	" "	Apr. 17/06	35,000.00	Dec. 15	5	25	11,671.51			
Former City of Strathcona											
302	Jul. 1 1911	Power House	May 13 1911	75,000.00	Jan. 1 Jul. 1	4½	30		1,128.86	12,759.43	
264	Jul. 1 1910	" "	June 11/08	3,500.00	Jul. 1 Jan. 1	4½	20		105.85	1,064.73	
367	Apr. 1 1912	" "	Jan. 30/12	29,686.67	Oct. 1 Apr. 1	4½	20		897.80	8,894.98	
City of Edmonton											
466	Apr. 1 1913	Power House	Mar. 4/13	484,720.00	"	5	20		14,659.19	123,835.17	
475	" 1912	" "	"	86,075.00	"	5	20		2,603.13	21,990.25	
381	" 1912	" "	Jan. 30/1912	40,000.00	"	4½	20		1,209.70	11,985.16	

2,072,657.70
Less Redeemed 53,919.02
2,018,738.68

53,919.02 654,456.22

Certified Correct:
F. Barnhouse, City Treasurer
A. G. Urayhart, Accountant.

SCHEDULE NO 2. (CONTINUED)

STREET RAILWAY

By*Law No.	Date of Issue	Object	Date of By-Law	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Fund
89	Jan. 1 1907	Street Railway	Dec 28th 1906	71,000.00	Jan 1	4½	20	38,836.43	
90	Jan. 1 1907	"	"	49,000.00	Jan.1	4½	40	7,856.01	
164	Apr. 1 1908	"	Mar. 3 1908	30,000.00	Apr.1 Oct. 1	5	40	248.34	
185	Oct. 1 1908	"	Sept.1 1908	135,000.00	Apr. 1 Oct.1	5	40	1,117.55	18,000.00
203	Jun. 1 1909	"	Mar. 30 1909	1,000.00	Dec. 1 Jun.1	4½	20	30.24	442.00
205	Jun.1 1909	"	"	210,000.00	"	4½	20	6,350.94	92,859.08
230	Dec. 1 1909	"	Sept.28 1909	22,000.00	Jun. 1 Dec.1	4½	20	665.34	9,331.18
260	Jul.1 1910	"	Apr 26 1910	260,500.00	Jan. 1 Jul. 1	4½	20	7,878.19	101,578.08
259	Jul.1 1910	"	"	60,000.00	"	4½	40	496.69	6,403.92
244	Jul.1 1910	"	Dec 28 1909	92,000.00	Jan. 1 Jul. 1	4½	40	761.50	9,819.33
329	Jul.1 1911	"	Apr. 27 1911	26,470.63	Jan. 1 Jul. 1	4½	20	800.55	9,048.60
381	Apr. 1 1912	"	Jan 30, 1912	562,006.67	Oct. 1 Apr. 1	4½	20	16,996.54	168,303.64
475	" " 1913	"	Mar 4 1913	1,457,145.00	"	5	20	44,067.84	372,268.00
427	Jan.1 1913	"	Sep.25 1912	50,126.67	Jul. 1 Jan. 1	5	40	414.96	3,547.10
549	Jul.1 1914	"	May 5 1911	75,000.00	Jan. 1 Jul. 1	5	20	2,268.19	15,814.79
				3,101,248.97				46,692.44	811,774.03
Less Redeemed				46,692.44					
				3,054,556.53					

Certified Correct: F. Barnhouse, City Treasurer
A.G. Urquhart, Accountant.

TELEPHONE SYSTEM

65	Oct. 1 1906	Telephone System	Aug. 21 1906	65,000.00	Oct. 1	4½	40	11,497.49	
165	Apr. 1 1908	"	Mar. 3 1908	40,000.00	Apr. 1 Oct.1	5	40	331.13	5,468.48
203	Jun. 1 1909	"	Mar. 30 1909	2,000.00	Dec. 1 Jun.1	4½	20	60.43	884.29
204	Jun. 1 1909	"	"	154,000.00	"	4½	20	4,657.36	68,090.72
256	Jul. 1 1910	"	Apr.26 1910	52,000.00	Jan.1 Jul.1	4½	20	1,572.61	20,275.97
317	Jul. 1 1911	"	Apr. 27, 1911	104,000.00	"	4½	20	3,145.23	35,550.48
374	Apr. 1 1912	"	Jan.30 1912	34,066.67	Oct. 1 Apr. 1	4½	20	1,030.26	10,207.34
375	Apr. 1 1912	"	"	273,020.00	"	4½	20	8,256.83	81,804.76
373	Apr. 1 1912	"	"	15,086.67	"	4½	40	124.89	1,237.37
430	Jan. 1 1913	"	Sept.24 1912	21,900.00	Jul. 1 Jan.1	5	40	181.29	1,549.66
467	Apr. 1 1913	"	Mar. 4 1913	848,260.00	Oct. 1 Apr.1	5	20	25,653.58	216,711.45
469	Apr.1 1913	"	"	168,386.67	"	5	20	5,092.45	43,019.04
479	"	"	"	543.84	Oct. 1 Apr. 1	5	20	16.45	138.97
405	Jul.1 1914	"	May 7 1912	50,126.67	Jun. 1 Dec. 1	5	40	414.96	3,392.49
550	Jul. 1 1914	"	May 5 1914	61,320.00	Jan. 1 Jul. 1	5	20	1,854.48	12,930.22
29/19	Sep.15/19	"	Aug. 8 1913	260,000.00	Mar.15 Sep.15	6	20	7,863.07	7,078.32
4	Dec.28.1904	"	Dec. 27 1904	27,000.00		4	15	27,000.00	
				2,176,710.52				38,497.49	
Less Redeemed				38,497.49					
				\$2,138,213.03					

WATERTWORKS DEPARTMENT

(Page 47)

City of Edmonton									
43	Nov. 1	1905	Local Improvements		13,082.52	Nov. 1	4½	40	2,540.35
42	"	1	"	27th Oct. 1905	739.77	"	5	20	22.37 486.68
78	Oct. 1	1906	"	Oct. 1 1906	20,512.44	Oct. 1	5	20	620.35 12,302.57
79	"	"	"	"	38,084.25	"	4½	40	315.27 6,255.88
145	Oct. 1	1907	"	"	43,799.66	Apr. 1 Oct. 1	5	20	1,324.62 23,755.46
146	"	"	"	"	17,733.51	Apr. 1 Oct. 1	5	40	146.80 2,632.67
173	Apr. 1	1908	"	Mar. 3 1908	77,181.68	Oct. 1 Apr. 1	5	40	638.92 10,551.49
175	"	"	"	Mar. 10/08	156,567.10	"	5	20	4,735.00 73,196.47
193	"	1909	"	Feb. 9 1909	67,038.41	"	4½	40	554.95 9,179.98
194	Apr. 1	1909	"	"	112,125.52	"	4½	20	3,390.96 49,982.85
274	Jul. 1	1910	"	Apr. 26 1910	92,926.09	Jan. "1 Jul. 1	4½	20	2,810.33 36,234.15
276	"	"	"	"	58,531.81	"	4½	40	484.54 6,247.25
345	Jul. 1	1911	"	May 16 1911	69,531.22	"	4½	20	2,102.80 23,832.50
46	"	"	"	"	32,231.10	"	4½	40	266.82 3,024.06
Former City of Strathcona									
234	Nov. 5	1907	Local Improvements	Nov. 5 1907	9,770.89	May 5 Nov. 5	6	20	295.50 5,274.34
273	Nov. 10	1908	"	Nov. 10 1908	7,608.50	May 10 "10	6	20	230.10 3,689.12
298	Jul. 13	1909	"	Jul 13 1909	35,360.65	Jan 13 Jul. 13	4½	20	1,069.40 15,548.62
302	Jul. 13	1909	"	Jul 13 1909	2,308.69	"	4½	20	69.82 1,015.15
City of Edmonton									
443	Apr. 1	1912	Local Improvements	Jul 20 1912	22,842.05	Oct. 1 Apr. 1	4½	20	690.80 6,844.13
444	Apr. 1	1912	"	"	11,757.24	"	4½	20	355.57 3,522.34
455	"	1913	"	Jan 6 1912	154,933.97	"	5	20	4,685.61 39,581.98
454	Aug. 1	"	"	"	44,359.01	Apr. 1 Aug 1	5	40	367.21 3,082.08
512	"	"	"	Jul 2 1913	881,495.35	Feb. 1 Aug 1	5	20	26,658.73 221,575.11
521	"	"	"	Jul 22 1913	428,251.61	"	5	10	44,847.29 372,750.06
510	"	"	"	Jul 15 1913	856,046.66	"	5	20	25,889.07 215,178.05
530	"	"	"	Jul 22 1913	98,491.69	"	5	40	3,815.33 6,776.64
507	"	"	"	Jun 3 1913	29,200.00	"	5	20	883.08 7,339.75
456	April 1	"	"	Jan 6 1913	68,442.01	Aug. 1 Apr. 1	5	8	7,167.38 60,547.25
500	Dec 1	1913	"	Aug 19 1913	369,866.67	Jan 1 Dec 1	5	40	3,061.82 25,031.31
627	Apr. 1	1915	"	Mar 2 1915	40,527.12	Oct. 1 Apr. 1	5	20	1,225.65 7,026.07
661	Nov. 30	1915	"	Nov 9 1915	35,625.54	May 30 Nov. 30	5	8	3,730.76 20,702.34
669	Dec. 1	1915	"	Nov 23 1915	10,000.00	Jan 1 Dec 1	6	20	302.43 1,677.00

S C H E D U L E N O. 3 (CONTINUED)										
By-Law No.	Date of Issue	Object	Date of By-Law	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sink Fund to-date
12/1918	Dec 1 1918	Local Improvements	Feb 26 1918	2,500.00	June 1	Dec 1	5 8	241.00	251.30	538.90
9-1918	Jan 1 1919	"	"	24,271.27	Jul. 1	Jan 1	5 8		2,541.73	2,666.48
13/1918	Jan 1 1919	"	"	3,941.84	"	"	5 8		412.80	433.40
14/1918	Jan 1 1919	"	"	3,212.46	"	"	5 8		336.42	353.18
10/1918	Jan 1 1919	"	"	3,287.00	"	"	6 3		1,042.66	1,094.66
				3,980,135.30				9,589.63	1,233,910.07	

Less Redeemed

9,589.63

3,970,595.67

Certified Correct:

F. Barnhouse, City Treasurer

A. G. Urquhart, Accountant

(67-2887)

ELECTRIC LIGHT & POWER DEPARTMENT.
BALANCE SHEET AS AT DECEMBER 31st, 1920

CAPITAL

Debenture Issue.
Less Redeemed to Date.

379,000.00
32,414.14

Deduct Sinking Fund Investment.

\$609,797.63

\$609,797.63

CURRENT.

Consumer's Guarantee Deposits.
Accrued Interest & Redemption.
Depreciation Reserve for Renewals.
Reserve for Underground Construction.

60,970.23
27,888.39
136,123.62
86,204.75
311,187.09

Net Surplus

275,221.36 586,422.35

\$ 1,196,219.98

CAPITAL ACCOUNT AS AT DECEMBER 31, 1920

Debentures issued to 31st December 1920.

\$ 879,545.52

\$ 879,545.52

ASSETS.

CAPITAL.

Plant & Equipment 314,066.09
Less Depreciation Caused by
Operation of Sinking
Fund & Redemption 269,747.89

544,313.20

City of Edmonton - Unexpended Balance

65,479.43

\$609,797.63

CURRENT.

Accounts Receivable (less Bad
Debts Reserve (2,769.22) 41,844.36
Inventory (Stores & Loose
(Tools) 53,353.72
City of Edmonton Current A/c 491,224.27

586,422.35

\$ 1,196,219.98

EXPENDITURE.

Purchase & Construction of
Buildings & Equipment of
Distribution System as at 805,375.84
31st December 1919. 8,690.25

814,066.09

65,479.43

\$879,545.52

Unexpended Balance

1919 EXPENDITURE.

\$28,688.75 Maintenance.

Operation.
 242,164.73 Power Purchased 364,142.30
 58,428.05 Management & General 69,158.55
 300,592.78

249,281.53

Capital Charges.

12,799.96 Depreciation on Plant
 and Equipment. 12,497.76
 116,260.78 Debenture Interest 41,537.85
 64,050.17 Sinking Fund & Redemp. 27,146.06
 193,110.91

522,692.44

118,351.90 Surplus Carried to Net Rev A/c

\$640,744.34

ELECTRIC LIGHT & POWER DEPARTMENT.
 REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER

1920	1919	REV.
\$571,266.70	571,547.07	522,825.58
	7,317.40	59,926.72
	7,060.62	11,231.61
	625,925.09	593,983.91
433,300.85	14,819.25	17,488.99

490,567.55

81,181.67

571,749.22

39,723.68

\$611,472.90 \$640,744.34

\$611,472.90

NET REVENUE ACCOUNT AS AT 31st DECEMBER 1920.

1919 Deficit on Power Plant (Proportion)
 (Proportion) 5,482.94
 Share of Billing & Mailing
 (Section) 1,579.58
 Balance Net Surplus as at 31st
 December 1920 275,224.36

282,286.98

Surplus as at 31st December 1919
 Surplus for year 1920.

242,563.20
 39,723.68

\$282,286.88

W. J. Murphy, Superintendent.
 V. J. Soper, Accountant.

POWER PLANT DEPARTMENT.

BALANCE SHEET AS AT DECEMBER 31st, 1920

<u>CAPITAL</u>	
Land, Buildings, Plant & Equipment	2,141,465.69
<u>Less</u> Depreciation created by Operation of Sinking Fund	<u>703,832.32</u>
	1,437,633.37

1,437,633.37

\$1,437,633.37

<u>CURRENT</u>	
Accounts Receivable.	155.43
Inventory (Stores & Loose Tools)	26,695.19
Coal Stock	10,238.76
City of Edmonton Current A/c.	<u>74,475.92</u>
	111,565.30

111,565.30

\$1,549,198.67

CAPITAL

Debenture Issue.
Less Redeemed to date

2,072,657.70
53,919.02

2,018,738.68

Deduct Sinking Fund Investment.

654,456.22

1,364,282.46

Sinking Fund Reserve applicable to land.

4,542.92

By-Law No. 526, Filtration Plant,
Overexpended.

94,704.30

Less Funds on Hand:

By-Law No. 102	\$13,000.00
" " 265	1,233.70
" " 330	11,292.61
" " 330	<u>370.00</u>

25,896.31 68,807.92

\$1,437,633.37

CURRENT

Accrued Debenture Interest
& Redemption.
Accrued Sinking Fund. By-Law 526.
Reserve for Renewals.

78,375.98
20,752.41
12,436.91

111,565.30

\$1,549,198.67

W. J. Cunningham, Superintendent.
R. S. Bailey Accountant.

POWER PLANT DEPARTMENT
REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR END 1920
POWER PLANT.

POWER PLANT	EXPENDITURE	
Operation.		
Production of Power, etc.	330,367.75	
Management & General.	<u>15,790.50</u>	
		346,158.25
Maintenance.	56,885.67	
Sub-Station Opern & Mnance.	7,855.25	
Special Expenditure.	<u>51,018.01</u>	
		115,758.92
		<u>461,917.18</u>
		111,640.33
Capital Charges.		<u>\$573,557.51</u>
PUMPING PLANT		
Operation.	107,344.61	
Maintenance	<u>4,615.68</u>	
		111,960.29
FILTER PLANT		
Operation.	16,576.74	
Maintenance	<u>1,708.83</u>	
		18,285.57
Special Expenditure	<u>6,254.19</u>	
		136,500.05
Capital Charges	<u>48,432.39</u>	
		<u>184,932.44</u>
		758,489.95
RESERVE FOR RENEWALS		
Reserve: Power Plant.	52,500.00	
Pumping "	<u>10,000.00</u>	
		62,500.00
Deduct Special Expenditure 1920.		<u>50,153.55</u>
		12,346.45
Stock Reserve (Credit)		<u>90.46</u>
Reserve as at 31st December 1920		<u>12,436.91</u>

Sale of Power to Electric Light Dept.	364,046.50	
" " " " Street Railway "	<u>121,671.00</u>	
" " " " Pump House.	51,264.70	
" " Steam " " "	<u>37,960.61</u>	
Bank Interest	297.05	
Profit on Sundry Sales	<u>37.86</u>	
		575,780.52

PUMPING PLANT		
Sale of Water to Waterworks Dept.	180,027.44	
" " " " Power "	<u>2,681.99</u>	
		182,709.43

Wm. J. Cunningham, Superintendent.
R. S. Bailey, Accountant.

758,489.95

STREET RAILWAY DEPARTMENT.
BALANCE SHEET AS AT 31st DECEMBER, 1920.

ASSETS.

<u>CAPITAL.</u>	
Land, Buildings, Plant, Equipment.	3,137,834.60
Less Deprecn. created by operation of Sinking Fund, & Redmp.	<u>854,919.37</u>
	2,282,915.23

\$2,282,915.23

CURRENT.

Stores & Loose Tools	46,035.25
Accounts Receivable (Less Bad Debt Reserve \$110.92)	875.22
	850.00
Imprest.	22.51
Foreign & Mutilated Coins.	5,815.00
Conductors' Advances.	<u>240.00</u>
Ret of Tracks Suspense.	

53,837.98
622,969.05

Net Deficit.

676,807.03
\$2,959,722.28

RECEIPTS.

Debentures Issued to December 31st, 1920.	3,101,248.97
Overexpended as at December 31st, 1920.	<u>36,585.63</u>

\$3,137,834.60

CAPITAL.

Debenture Issue.	3,101,248.97
Less Redeemed to Date	<u>46,632.00</u>

Deduct Sinking Fund Investment.

2,242,786.97
3,547.00
36,585.00

Sinking Fund Applicable to Land.

\$2,282,915.23

CURRENT

Outstanding Tickets.	6,504.74
Overhead Depreciation for Renewals	103,964.27
Accrued Interest & Redemption	120,305.33
City of Edmonton - Overdraft.	440,153.69
Conductors' Advances Suspense.	<u>5,815.00</u>

676,807.03

\$2,959,722.28

CAPITAL ACCOUNT AS AT DECEMBER 31st, 1920.

EXPENDITURE.

Purchase & Construction of Land, Buildings, Track & Equipment to Dec. 31, 1919.	3,130,737.72
Additions in 1920	<u>7,096.88</u>

3,137,834.60

W.J. Brunlees, Acting Superintendent
T. G. Pain, Accountant.

EXPENDITURE		REVENUE AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER			
		1920	1919	Passenger Earnings.	
1919	Maintenance				
19,063.07	Ways & Structures.	56,031.95	56,532.10	Cash Fares.	57,561.93
94,332.41	Equipment.	134,188.02	612,040.87	Ticket Sales.	673,211.57
112,155.48		\$190,219.97	668,572.97		730,773.50
			14,140.22	Miscellaneous Revenue.	14,849.73
			682,713.19		745,623.23
			59,674.85	Deficit.	200,191.82
	Operation				
325,120.24	Transportation.	417,227.69			
33,061.99	Management & General.	60,051.47			
17,286.14	Bank Interest	23,116.59			
103.39	Depreciation of Stores	56.42			
375,571.75		500,452.17			
	Capital Charges.				
25,968.41	Depreciation of Plant and Equipment.	26,450.52			
141,722.58	Debenture Interest & Redemption.	141,583.87			
26,409.81		87,108.52			
392,530.50		255,142.91			
742,886.04		945,815.05	742,388.04		945,815.05

NET REVENUE ACCOUNT AS AT DECEMBER 31st, 1920

Deficit as at Dec 31, 1919	422,777.23	Net Deficit as at December 31st, 1920, as per Balance Sheet.)	622,969.05
Deficit for year ending Dec. 31, 1920	200,191.82		
	622,969.05		\$622,969.05

W. J. Brunlees, Acting Superintendent.

T. G. Pain, Accountant,

TELEPHONE DEPARTMENT

BALANCE SHEET AS AT DECEMBER 31st, 1920

ASSETS		LIABILITIES	
<u>CAPITAL</u>		<u>Capital</u>	
Land, Buildings & Equipment.	2,135,048.43	Debtors Issue.	2,135,048.43
Less Depreciation created by Operation of Sinking Fund.	538,434.10	Less Redeemed to date.	68,434.10
	1,596,614.33		
City of Edmonton Unexpended Balance.	41,662.09	Deduct Sinking Fund Investment	538,434.10
		Sinking Fund Reserve applicable to Land	1,638,276.42
	1,638,276.42		
<u>CURRENT</u>		<u>CURRENT</u>	
Prepaid.	25.00	Accounts Payable.	155.85
Accounts Receivable, (Less Bad Debts reserve \$700.00)	5,140.10	Phone Rentals paid in advance.	2,573.31
Inventory (Stores & Loose Tools)	70,634.71	Advertising paid in advance	99.00
City of Edmonton Current Account	287,835.05	Guarantee Deposits.	2,372.75
		Accrued Debt. Interest And Redemp't	17,943.88
		Depreciation Reserve for Renewals.	154,725.15
		Balance Net Surplus.	135,809.39
	363,634.86		363,634.86
	\$ 2,001,911.28		\$ 2,001,911.28

CAPITAL ACCOUNT AS AT DECEMBER 31st, 1920

Purchase & Construction of Land, Bldgs. & Equipment to Dec 31st, 1920	2,135,048.43	Debentures sold to date Dec. 31st, 1920	\$ 2,135,048.43
Unexpended Balance	41,662.09		
	\$2,176,710.52		\$ 2,176,710.52

R. Christie, Acting Superintendent.
T. W. Fawns, Accountant.

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NET REVENUE ACCOUNT AS AT DECEMBER 31st, 1920

R. Christie, Acting
Superintendent.

T. W. Fawns. Accountant.

WATERWORKS DEPARTMENT

BALANCE SHEET AS AT DECEMBER 31st, 1920.

ASSETS		CAPITAL		LIA.	
<u>CAPITAL</u>		<u>CAPITAL</u>		<u>LIA.</u>	
Buildings, Distribution System & Equipment.	2,405,701.88	Debt Issue		1,843,800.00	
Less Depreciation created by operation of Sinking Fund	<u>219,731.63</u>	Less Redeemed to Date		<u>16,044.00</u>	
	2,185,970.25	Deduct Sinking Fund Investment.		1,204,000.00	
		Sinking Fund Reserve By-Law No. 461.		1,622,939.00	
		City of Edmonton Balance Overexpended.		<u>1,130.19</u>	
	<u>2,185,970.25</u>			<u>561,900.63</u>	
				2,185,970.25	
<u>CURRENT</u>		<u>CURRENT</u>			
Accounts Receivable (Less Bad Debt Reserve)	28,105.79	Consumers' Deposits.	19,475.68		
Inventory (Stores & Loose Tools)	71,036.51	Accrued Debt Interest & Redemption.	84,411.87		
City of Edmonton Current Account	<u>167,445.88</u>	Depreciation Reserve for Renewals.	<u>27,700.13</u>		
	266,588.18	Net Surplus	131,587.68		
		Net Surplus	<u>135,000.50</u>		
	<u>\$2,452,558.43</u>			266,588.18	
				<u>\$2,452,558.43</u>	

CAPITAL ACCOUNT AS AT DECEMBER 31st, 1920.

EXPENDITURE		RECEIPTS	
Purchase and Construction of Buildings and Equipment of Distribution System.		Debt issued to 31st Dec. 1920.	1,843,801.25
as at December 31st, 1919.	2,390,591.17	Balance Overexpended.	<u>561,900.63</u>
Addition in 1920	<u>15,110.71</u>		2,405,701.88
	<u>\$2,405,701.88</u>		<u>2,405,701.88</u>

J. W. Turner, Superintendent.

V. J. Soper. Accountant.

INTERVIEWS DEPARTMENT.

(33 63 24)

NET REVENUE ACCOUNT AS AT 31st DECEMBER 1920.

J. W. Turner. Superintendent.
V. J. Soper Accountant.

BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND
(CAPITAL ACCOUNT) AS AT 31st, DECEMBER 1920

ASSETS

Land.	27,100.00	Debentures issued for purposes of	
Buildings, Improvements, etc.	568,769.23	Improvements, (See Schedule)	600.00
		Less Redeemed.	4,793.58
	<u>595,869.23</u>		<u>601,293.00</u>
Less Depreciation equivalent to			
Sinking Fund and Redemp'tn	<u>183,803.41</u>	Deduct Sinking Fund Investment.	<u>183,803.41</u>
	412,065.82		417,489.67
Balance Unexpended.	<u>10,217.43</u>	Sinking Fund Reserve - applicable to Land.	<u>4,793.58</u>
	<u>\$422,283.25</u>		<u>\$422,283.25</u>

STATEMENT OF DEBENTURES ISSUED.

By-law	Date of Issue.	Object.	Amount.	Rate	Term Years	Interest	Principal.	Accrued to Dec. 31-1920.
58	Oct. 1 1906	Land.	27,100.00	4½%	40	1,023.98	448.72	Equal Annual.
44	Jul. 1 1910	Improvements.	75,000.00	4½	20	3,375.00	2,268.19	29,244.72
53	" 1 1911	"	74,946.66	4½	20	3,372.60	2,266.53	25,612.12
55	" 1 1912	"	175,000.00	4½	20	7,875.00	5,392.46	60,112.54
56	" 1 1913	"	175,000.00	4½	20	7,875.00	5,392.46	60,112.54
57	" 1 1914	"	175,000.00	4½	20	7,875.00	5,392.46	60,112.54

C I T Y O F E D M O N T O N

Purpose	SUMMARY OF DEBENTURES AS AT DECEMBER 31st 1899				Net Amount of Debt, Dec. 31st 1920
	Gross Amount.	Redeemed to date	Debt. Outstanding	Total Sinking Fund to date.	
Schedule 1. General Debt.	11,913,298.53	214,186.99	11,699,111.54	2,321,310.16	9,377,801.38
2. Public Utilities.					
Electric Light & Power.	879,545.52	32,414.37	847,131.15	237,333.52	609,797.63
Power House	2,072,657.70	53,919.02	2,018,738.68	654,456.22	1,364,282.46
Street Railway.	3,101,248.97	46,692.44	3,054,556.53	611,774.03	2,242,782.50
Telephone.	2,176,710.52	38,497.49	2,138,213.03	509,245.56	1,628,967.47
Waterworks	1,843,801.25	16,044.87	1,827,756.38	204,816.95	1,622,939.43
3. Local Improvements	3,980,185.30	9,589.63	3,970,595.67	1,263,910.07	2,686,685.60
	<u>\$25,967,447.79</u>	<u>\$411,344.81</u>	<u>\$25,556,102.98</u>	<u>\$6,022,846.51</u>	<u>\$19,533,256.47</u>

Balance on Hand as at 31st December 1920.

ASSETS.

Cash on Hand	\$ 2,423.05	CANADIAN RECEIPTS
Canadian War Loan No.1		SINKING FUND INSTALMENTS
(at cost)	29,055.55	(with accumulations @4½%
Canadian War Loan No.2	30,139.39	per annum to 31st. Dec.
(at cost)		1920) as under:-
Canadian War Loan No.3	36,378.46	No. 17 \$90,857.76
(at cost)	9,000.00	No. 18 54,040.86
Victory Bonds 1918	18,000.00	Total funds required to be
" " 1919		provided \$144,898.62
Leb. #16 Edm. School	23,264.30	Surplus earnings 3,367.15
District #7 (cost)	<u>\$148,265.77</u>	

Certified Correct

W. H. Bradley.

Secretary-Treasurer

of the Sinking Fund Trustees

Certified Correct.

D. Mitchell.

City Comptroller & Auditor.

CAPITAL ACCOUNT

ASSETS.

Apparatus & Equipment	\$	46,127.17
Art Apparatus		1,335.42
Household Art Equipment		18,411.60
Furniture		123,436.99
Manual Arts Equipment		32,853.95
Library		9,788.35
Phys. & Chem. Lab. Equipment		17,368.65
Physical Culture Equipment -		16,560.50
Public Playground Equipment		<u>2,422.92</u>
Buildings		2,589,497.15
Sidewalks, Fences & Grounds		46,569.64
Real Estate		666,033.26
Medical Equipment		1,427.67
Agriculture Equipment		20.85
Repair Equipment		354.69
Sundry Acc'ts Receivable J.M.Thom et al		2,000.00
Capital Investment-City Debentures		100,379.00
Deb. Prem. & Discount A/C		172,679.19
Sinking Fund account		144,898.62
Cash on Hand December 31st 1920.		<u>\$3,999,742.70</u>
		144,154.17
		<u>4,133,896.87</u>

LIABILITIES.

Debentures Outstanding	3,314,340.01
Capital Receipts	34,998.25
Sinking Fund Reserve	144,898.62
Surplus on Capital A/C	<u>\$4,133,896.87</u>

Certified Correct.

W. H. Bradley

Secretary - Treasurer

D. Mitchell

City Comptroller & Auditor

STATEMENT OF ASSETS & LIABILITIES OF THE EDMONTON
SCHOOL DISTRICT NO. 1 OF THE PROVINCE OF ALBERTA
FOR THE YEAR ENDED DECEMBER 31st, 1920.

GENERAL ACCOUNT

ASSETS

City of Edmonton- (Bills Receivable	\$60,669.75
City of Edmonton (A/cs Receivable	<u>36,582.77</u>
Dept. Education-Grants-Estimate	\$97,252.52
R. C. Sep. S. D. No. 7	33,883.55
	<u>1,320.00</u>

SUNDRY ACCOUNTS RECEIVABLE

Cadet Equipment - Govt.	136.00
Interest Accrued-City Debentures	3,721.27
Imperial Bank - Interest	1,052.17
J. M. Thom et al	500.00
Misce. -	80.30
Returned Empties	<u>173.47</u>
	\$ 5,663.21
Insurance	25,448.26

Supplies on Hand

Art Supplies	3,439.82
Building Repairs	741.67
Caretakers & Cleaning	1,647.39
Household Arts	196.54
Kindergarten	139.10
Manual Arts	2,620.49
Medical	148.30
Physical	45.31
Pupils	4,420.73
Teachers & Genl Classroom	<u>4,898.71</u>
	\$18,298.06
	\$181,665.60

LIABILITIES

Debenture Interest	49,256.42
Sundry Trust Accounts	
Cadet Camp Fund	1,468.42
S'cona Trust A/C	<u>450.72</u>
	1,919.14
Suspense Account	63,263.84
Surplus on Revenue Accounts	67,064.23
Cash Overdraft Dec. 31-1920	<u>\$181,503.63</u>
	161.97
	\$181,665.60

EDMONTON ROMAN CATHOLIC SCHOOL DISTRICT NO.7

BALANCE SHEET AS AT 31st DECEMBER 1920

ASSETS.

Real Estate,	\$326,866.50	Debentures Outstanding	\$269,433.35
Buildings	163,403.09	Bills Payable;Duplessis,	6,800.00
Furnishings & Equip'mt	16,261.52	Accounts Payable	2,146.59
Library,	1,703.58	Hempriggs Property	5,000.00
Unexpired Insurance	954.60	Interest on Same	350.00
Cash on Hand & in Bank	271.62	Hudson's Bay Co.,	2,686.00
		Interest on Same	353.25
		Note; Imperial Bank	4,500.00
		Interest on Same	51.28
		Interest, City of Edmonton	1,286.48
		Utilities "	142.63
		Rent paid in advance	250.00
		Contingent Liability	
		City of Edmonton Note	
		Discounted, \$5,000.00	
		Surplus	216,461.36
	\$509,460.91		509,460.91

LIABILITIES

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR YEAR ENDING 31st DECEMBER 1920.

RECEIPTS

Cash on hand	72.02
Tax Levy	100,000.80
Government Grant	7,300.00
Adet & Strathcona Trust	39.88
Ball Receipts	3,635.75
Ratepayers' Committee	1,111.00
Sale of Buildings	893.00
Miscellaneous	170.75

\$113,223.20

DISBURSEMENTS

Bank Overdraft	53.10
Debenture Redemption	13,335.33
Debenture Interest	16,157.14
Administrative Expenses	5,120.36
Salaries	62,442.07
Supplies	1,782.47
Building Supplies	7,714.24
Taxes, 1919, 1920	5,937.10
Interest; Hempriggs	401.77
BALANCE ON HAND	271.62

\$113,223.20

CERTIFIED CORRECT.

D. J. O'Dooley.
Secretary Treasurer

Kinnaird & Henderson
James A. Henderson. C. A.

Auditors.

EDMONTON PUBLIC LIBRARY BOARD
BALANCE SHEET AS AT 31st DECEMBER 1920.

<u>ASSETS</u>		
Cash on Hand	115.00	502.20
" in Bank	117.20	50.00
" " (Trust A/C	210.00	338.15
Imprest Fund		
City of Edmonton		
Books at Cost	52,282.56	33,544.53
Less Depreciation	16,738.03	
Furniture	13,730.97	
Less Depreciation	4,394.38	9,336.59
Buildings	35,250.32	35,768.37
Less Depreciation	1,512.55	
Land; South Side	12,800.00	
Macdonald Drive	25,092.10	
North Delton	1,203.40	39,098.50
		<u>\$116,638.34</u>
<u>LIABILITIES</u>		
Debentures Issued	50,000.00	
Less Redeemed to date	21,976.58	28,023.42
Deduct Sinking Fund Invest'mt		2,071.84
		<u>25,951.58</u>
Casual Readers Deposits		270.00
Surplus Account		90,416.76
		<u>\$116,638.34</u>

EDMONTON PUBLIC LIBRARY BOARD
STATEMENT OF REVENUE & EXPENDITURE FOR TWELVE MONTHS ENDING
31st DECEMBER 1920.

<u>EXPENDITURE</u>		25,651.74
Salaries		9,547.21
Rent, Phone, Fuel, Light & Water		530.08
Stationery & Supplies		788.14
General Expenses		294.53
Insurance		787.50
Binding & Repairs		918.20
Binding Periodicals & New Books.		303.52
Freight & Cartage		1,157.50
Periodicals.		
Debentures:-	Principal	3,100.18
	Interest	1,391.28
Taxes		2,407.59
Depreciation;-	5% Books	671.18
	5% Furniture & Fixtures	
Books (New)		3,078.77
Book Replacements		4,130.78
"		810.22
Furniture		307.39
Maintenance of Buildings		820.40
		<u>53,797.95</u>
Deduct value of Assets acquired out of Revenue.		
Debentures Redeemed		3,100.18
Books		4,130.78
Furniture		307.39
	Surplus	
		<u>\$ 50,377.32</u>
<u>REVENUE</u>		
Desk Dues, Fines etc.		2,119.97
Rents, Macdonald Drive		596.00
" North Edmonton.		300.00
Government Grants		700.00
Govy for 1919		46,661.35
		<u>50,377.32</u>

I HEREBY CERTIFY that the accounts of the EDMONTON PUBLIC LIBRARY BOARD for the year ended December 31st, last, have been duly audited and verified in accordance with the relative vouchers; that the accompanying Statement of Revenue and Expenditure is correctly stated; that the foregoing Balance Sheet has been prepared in accordance with the entries in the books and in our opinion, is properly drawn up and exhibits a true and correct view of the affairs of the Library at 31st December, 1920.

(Sgd.)
D. Mitchell,
Comptroller.

Edmonton, 18th January, 1921.

ASSETSEDMONTON HOSPITAL BOARD
CONSOLIDATED BALANCE SHEET OF THE VARIOUS CITY HOSPITALS AS AT 31st DECEMBER 1920

	Royal	Alessandra	Strathcona.	Isolation.	Total
Land.	16,545.00	---	---	---	16,545.00
Buildings & Fixtures.	354,903.63	306,110.68	32,742.90	---	693,757.21
Sidewalks, Fences & Grounds.	485.65	726.12	---	---	1,211.77
Medical & Household Furnishings.	5,396.26	35,358.62	---	---	40,754.88
Nurses Home	3,693.57	---	---	---	3,693.57
Discourt on Debentures.	17,249.34	9,599.00	5,004.93	---	32,853.27
Less Depreciat'n equivalent to Sinking Fund Reserve & Redempt'n)	398,273.45	351,794.42	38,647.83	---	788,715.70
(84,328.21	49,469.36	17,190.74	---	150,988.31
	313,945.24	302,325.06	21,457.09	---	637,727.39
City of Edmonton - Unexpended Debenture Funds	142,376.57	---	94,918.84	---	237,295.41
" " " Balance of Levy.	3,025.98	---	---	---	3,025.98
Advance to Isolation Hospital	15,041.37	---	---	---	15,041.37
Government Grant - July - December 1920.	13,024.60	---	6,149.00	---	18,173.50
Unexpired Insurance.	2,486.62	---	275.91	---	2,762.53
Cash in Hand and in Bank	1,059.39	---	176.83	---	1,246.22
	490,969.67	302,325.06	121,977.67	---	915,272.40
Net Deficit as at 31st December 1920	9,709.49	---	20,336.67	---	30,046.16
	500,679.16	302,325.06	142,314.34	---	945,318.56
<u>LIABILITIES</u>					
Debentures Issued.	505,033.34	255,380.00	133,566.67	---	893,980.01
Less Redeemed to date.	---	---	6,940.06	---	6,940.06
	---	---	126,626.61	---	887,039.95
Less Sinking Fund Investment.	84,328.21	49,469.36	35,038.05	---	168,835.62
	420,705.13	205,910.64	91,588.56	---	718,204.33
Reserve Equivalent to Sinking Fund accrued in re By-Law No.390	---	---	24,787.37	---	24,787.37
Capital Surplus	36,948.17	---	---	---	36,948.17
Accounts Payable.	43,025.86	---	10,897.04	---	53,922.90
Advance from Royal Alex. Hospital.	---	---	15,041.37	---	15,041.37
Donations on Capital Account.	---	26,927.85	---	---	26,927.85
Advance to Capital Account from Current.	---	2,850.90	---	---	2,850.90
	500,679.16	235,689.39	142,314.34	---	878,682.89
Balance Overexpended.	---	66,635.67	---	---	66,635.67
	\$500,679.16	302,325.06	142,314.34	---	945,318.56

EDMONTON HOSPITAL BOARD

CONSOLIDATED REVENUE & EXPENDITURE STATEMENT OF VARIOUS CITY HOSPITALS FOR YEAR ENDED 31st DECEMBER, 1901.

EXPENDITURE	R. Alex.	Scona.	Isolation	Total	R. Alex.	REVENUE	Isolation	Total.
Administration	9,263.69		385.82	9,649.51	Patients' Fees (Coll)	57,051.54	Scona. 1,821.90	58,873.44
Professional Care of Patients	34,763.60		18,393.52	53,157.12	Government Grant	32,453.50	11,771.25	44,224.75
Medical & Surgical Supplies	39,921.30		4,121.23	44,042.53	Miscellaneous	1,075.09	---	1,075.09
Departmental expenses	42,296.02		14,992.42	57,288.44	Refund a/c Strath H	987.21	---	987.21
Stewards Department	54,340.32		16,116.18	70,456.50	City of Edmonton Levy			
General House Property	39,257.29		13,485.70	52,742.99	for Current Est. 1920.	93,436.76	36,388.99	129,825.75
Board & Other Current Exp.	12,815.49		2,962.65	15,778.14	do. Capital Chgs.	" 32,983.04	10,644.99	43,628.03
Capital Charges	32,983.04		10,644.99	43,628.03		257,987.14	60,627.13	318,614.27
Expenses re Pembina Hall	2,193.40		---	2,193.40	Deficit for year	10,497.01	20,475.36	30,972.39
" " South Hall	650.00		---	650.00				
	268,484.15		81,102.51	349,586.66		268,484.15	81,102.51	349,586.66

By-Law

STATEMENT OF DEBENTURES ISSUED FOR HOSPITALS

No.	Date of Issue	Object.	Amount.	Rate	Term Years	Annual Interest	Annual Sink- ing Fund.	Sinking Fund Accrued to Dec. 31st 1920
86	Oct. 1 1906	Isolation	11,500.00	4 $\frac{1}{2}$ %	20	362.81	521.31	Equal Interest
107	Oct. 1 1907	"	10,000.00	5	20	500.00	302.42	5,423.54
167	Apr. 1 1908	"	5,000.00	5	20	250.00	151.21	2,408.17
331	Jul. 1 1911	"	6,813.33	4 $\frac{1}{2}$	20	306.60	206.05	828.97
390	Dec. 1 1913	"	100,253.34	5	20	5,013.67	3,031.92	24,787.37
316	Dec. 1 1909	R. Alex.	50,000.00	4 $\frac{1}{2}$	40	2,250.00	413.91	5,904.50
481	Apr. 1 1913	"	225,336.67	5	20	11,266.33	6,814.46	87,565.90
348	Apr. 1 1912	"	54,993.33	4 $\frac{1}{2}$	40	2,474.70	455.24	4,510.30
331	Jul. 1 1911	"	174,713.34	4 $\frac{1}{2}$	40	7,862.10	1,446.30	16,347.51
187	Jul. 1 1911	Strathcona	55,000.00	5	40	2,750.00	455.29	5,146.12
398	Jul. 1 1911	"	50,000.00	4 $\frac{1}{2}$	40	2,250.00	413.90	5,904.50
468	Apr. 1 1913	"	150,380.00	5	20	7,519.00	4,547.88	38,418.74
Less Redeemed (by-law 66)			93,980.01			42,804.21	18,759.89	168,835.62
Less Redeemed (By-law 66)			6,940.06					
			887,039.95					

Unsold Debentures			Accrued Interest		Accrued Sinking Fund & Interest	
560	May 5 1914	Strathcona	59,860.00	1,496.50	495.53	4,365.21

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